

For the month ended (dd/mm/yyyy):

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Hang Fa	t Ginseng Holdings	Company Limi	ted	
Date Submitted	3 May 20	016			
I. Movements in Authorised Sh	ıare Capit	al			
1. Ordinary Shares					
(1) Stock code : <u>0911</u>	Descrip	otion: Ordinary	shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth	50,000,000,000	HK\$0.001	HK\$50,000,000	
Increase/(decrease)		0		0	
Balance at close of the month		50,000,000,000	HK\$0.001	HK\$50,000,000	
(2) Stock code : N/A	Descrip	otion:			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth				
Increase/(decrease)					
Balance at close of the month					

30/04/2016

Par value (State currency)	Authorised share capital (State currency)
Par value (State shares currency)	Authorised share capital (State currency)
	,

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	20,016,200,000	<del>-</del>	<u> </u>	<u> </u>
Increase/ (decrease) during the month		<del></del>		<u> </u>
Balance at close of the month	20,016,200,000			

## III. Details of Movements in Issued Share Capital

Share Options (under Sha	re Option Sch	emes of the Issu	er)					
Particulars of share					No. of new shares of	No. of new shares of		
option scheme					issuer issued during	issuer which may be		
including EGM			the month pursuant	issued pursuant				
approval date	-	Movement durin	g the month		thereto	thereto as at close of		
(dd/mm/yyyy) and	<del>-</del>	ivio veinent darin	g the month		_	the month		
class of shares issuable	Granted	Exercised	Cancelled	Lapsed				
1. Share Options	-	-	-	-	-	1,106,800,000		
Scheme adopted								
on (06/01/2015)								
011 (00/01/2010)								
Ordinary shares								
			·			-		
(Note 1)								
2 NI/A								
2. N/A								
shares								
(Note 1)								
3. N/A								
<u> </u>								
shares						-		
(Note 1)								
		Tota	l A. (Ordina	•				
			•	ce shares)				
			(Ot	her class)	NIL			
Total funds raised during	the month fro	m exercise of						
options (State currency)			NIL					

Warrants to Issue Shares of the Is	suer which are t	to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	_					
	-					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /					
2. N/A	-					
	-					
	<del></del>					<del> </del>
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	′ )				
3. N/A	, ,					
	-					
( / / )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	<u> </u>				
4. N/A	-					
	-					
( / / )						-
C+==1===4= (:£1:=+=4)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	, )				
	<u> </u>	,				
		Total		nary shares) <u>NIL</u>		<del>-</del>
				ence shares) NIL		-
			(	Other class) NIL	•	-

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	8					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2. N/A	( / / )					
2. 17/11						
	<del>_</del>					
0. 1. 1. (01 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3. N/A	( / / )					
3. IVA						
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> )  Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	,			nary shares) <u>NII</u>		_
				ence shares) NII		_
			(	Other class) NII	_	-

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	NIL	
(Preference shares)	NIL	•
(Other class)	NIL	•
		•

Class of shares issuable	Ou	Type of Issue	Issued Share Capital				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Rights issue		1) po 01 18800		Class of shares issuable				
At price : currency								
Class of shares issuable   N/A   N/A	1.	Rights issue	At price : State currency		( / /	)		
Class of shares issuable   (Note 1)					( / /	)		
State   State   Currency   State   State   Currency   State   State   Currency   State   Currency   State   Currency   State   Class of shares issuable   N/A   N/A   N/A				(dd/mm/yyyy)			N/A	N/A
2. Open offer  At price: State currency    Issue and allotment date: (dd/mm/yyyy)			_					
Class of shares issuable			_		(	`		
Class of shares issuable   N/A   N/A	2.	Open offer	At price : State currency		( / /	)		
Class of shares issuable					( / /	)		
State   State   Currency   State   State   Currency   State   State   State   Currency   State   State   Currency   State   State   Currency   Currency   State   Currency   Currency   State   Currency   State   Currency   Curr				(dd/mm/yyyy)			N/A	N/A
3. Placing At price: State currency — Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable — (Note 1)  Issue and allotment ( / / )  ate: (dd/mm/yyyy)  EGM approval date: ( / / )  date: (dd/mm/yyyy)								
EGM approval date: ( / / / )	3.	Placing	At price : State	Issue and allotment	( / /	)		
Class of shares issuable   N/A   N/A					( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)							N/A	N/A
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)								
date: (dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
					( / /	)		
				(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
5.	Scrip dividend At price : State	Class of shares issuable (Note 1) Issue and allotment	( / /			
3.	Scrip dividend At price: currency ———	date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N</u> /A	N/A
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

		Fo	or Main Bo		nd GEM lis	
					o. of new	No. of new
					shares of	shares of
					uring the	issuer which may be
				u	month	issued
				1	pursuant	pursuant
				1	thereto	thereto as at
						close of the
	Type of Issue					month
		Class of shares issuable		_		
		(Note 1)				
9.	Capital	Tanas and allaterant (	( / /	)		
٠.	reorganisation	Issue and allotment date: (dd/mm/yyyy)	, ,	,		
	Toolgambation					
		EGM approval date:	( / /	)		
		(dd/mm/yyyy)				
					N/A	N/A
		Class of shares issuable		_		
		(Note 1)				
10.	Other (Please specify) At price: State currency	Issue and allotment	( / /	)		
	(Please specify) At place: currency	date : (dd/mm/yyyy)	`			
			, , ,	,		
		Low approvar date.	( / /	)		
		(dd/mm/yyyy)			N/A	N/A
			rdinary sh			
		(Pref	erence sh			
			(Other c	lass) <u>I</u>	NIL	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E)	):	(1)	NIL	
					NIL	
				(2)		
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to )	E):		NIL	
					NIII	
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total of	A to E):		NIL	
(T	hese figures should be the same as the relevant figur	es under II above ("Moveme	ents in Issi	ued Sh	are Capital	!").)

Remarks (if any):
Submitted by: <u>Yip Tak Yung Teresa</u>
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.