

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31 October	2018	
To: Hong Kong Exchanges a	and Clearing Limited		
_	Great Eagle Holdings L 6 November 2018	_imited	
I. Movements in Authorised S	Share Capital		
1. Ordinary Shares			
(1) Stock code :0041	Description :	Ordinary	Shares
	No. of ordinal shares	Par value ry <i>(State</i> <i>currency)</i>	Authorised share capital (State currency)
Balance at close of preceding	g month <u>1,200,000,000</u>	0 HK\$0.50	HK\$600,000,000.00
Increase/(decrease)	<u></u>		
Balance at close of the month	1,200,000,000	0 HK\$0.50	HK\$600,000,000.00
(2) Stock code :	_Description :		_
	No. of ordinal shares	Par value ry (State currency)	capital
Balance at close of preceding	g month	<u> </u>	
Increase/(decrease)			<u></u>
Balance at close of the month	n <u></u>		

2. Preference Shares				
Stock code :	Descript	ion :		
		preference	Par value (State currency)	
Balance at close of pro	eceding month_		<u> </u>	<u></u>
Increase/(decrease)	_			<u></u>
Balance at close of the	e month			
3. Other Classes of Sh	nares			
Stock code :	Descript	ion :		
			(State	Authorised share capital (State currency)
Balance at close of pro	eceding month_		<u> </u>	<u></u>
Increase/(decrease)	_	<u></u>		<u></u>
Balance at close of the	e month _	<u></u>	_ _	<u></u>
Total authorised share currency):	capital at the er	nd of the month	(State HK\$6	500,000,000.00
II. Movements in Issue	ed Share Capital	l		
	No. of ordin	nary shares (2)	No of preference shares	e No. of other classes of shares
Balance at close of preceding month	698,602,038			_
Increase/ (decrease) during the month	8,000		<u></u>	<u> </u>
Balance at close of the month	698,610,038			

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	ler Share Opt	ion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option					_	issuer which may be
scheme		Annamant dis	:		the month pursuant	issued pursuant
including EGM _	IN.	Novement dur	ing the montr	1	_ thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$26.05						
Ordinary shares						729,000
(Note 1)						
2. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$26.88						
Ordinary shares						992,000
(Note 1)						
Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$25.70						
Ordinary shares		(8,000)				1,783,000
(Note 1)					·	
4. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$37.15						
Ordinary shares				(8,000)		4,909,000
(Note 1)				(-,,		

of options (State currency)

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant Movement during the month thereto thereto as at close of including EGM approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 5. Share Option Scheme adopted on 27 May 2009 Exercise Price: HK\$42.40 Ordinary shares (11,000)4,990,000 (Note 1) 6. Share Option Scheme adopted on 27 May 2009 Exercise Price: HK\$38.83 Ordinary shares 300,000 (Note 1) Total A. (Ordinary shares) 8,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise

HK\$205,600

Warrants to Issue Shares of the	e Issuer which	are 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		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						
Subscription price		_ 		_ 		
EGM approval date						
(if applicable) (dd/mm/yyyy) 2	(/ /)				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3	(/ /)				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4	(/ /) 				
EGM approval date (if applicable)	(/ /)				
		Total B		ary shares)		=
				ice shares) other class)		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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	_					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2	(/ /)					
	_					
Stock code (if listed) Class of shares		<u></u>	<u></u>			
issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 3	(/ /)					
	- - -					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 4	(/ /) -					
	- - 					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordina	ary shares)		
				ce shares)		_
				ther class)		_

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		
(/ /)	- -	
shares (Note 1)		
2. 		
· · · · · · · · · · · · · · · · · · ·		
shares (Note 1)		
3		
o	1	
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ot	her Movements	in Issued Sha	are Capital				
	Towns of the						No. of new shares of issuer issued during the month pursuant thereto thereto the month issued close of the month
	Type of Issue						monun
				Class of shares issuable (Note 1)			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)			
3.	Placing	At price :	State	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				, ,,,,,,			<u></u> <u></u>
				Class of shares issuable (Note 1)			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
1							

Class of shares issuable (Note 1) -— 5. Scrip dividend At price: State currency ————————————————————————————————————		month
5. Scrip dividend At price: State currency lssue and allotment date: (dd/mm/yyyy) AGM approval date: (/ /) (dd/mm/yyyy) Class of shares repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares (/ /)		
5. Scrip dividend At price: State currency date: (dd/mm/yyyy) AGM approval date: (/ /) (dd/mm/yyyy) 6. Repurchase of shares repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares Class of shares		<u></u>
Class of shares repurchased (Note 1) 6. Repurchase of shares (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares ———		<u></u>
repurchased (Note 1) 6. Repurchase of Shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares Class of shares		
repurchased (Note 1) 6. Repurchase of Shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares Class of shares		
6. Repurchase of shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares		
(dd/mm/yyyy) Class of shares		
		. <u></u>
redeemed (Note 1)		
7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		
		 _
Class of sharesissuable (Note 1)		
8. Consideration At price : State Issue and allotment (/ /) date : (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		

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
	Class of shares issuable (Note 1)				
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)		
					_
	Class of shares issuable (Note 1)				
. Other (Please specify) At price : State currency	— Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)		
		Ordinary sh ference sh (Other	nares	s)	_ _ _

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	8,000
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

Remarks (if any):
Submitted by: Wong Mei Ling, Marina
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.