# **日 K E X**香 港 交 易 所

# Monthly Return of Equity Issuer on Movements in Securities

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

30/06/2017

To : Hong Kong Exchanges and Clearing Limited

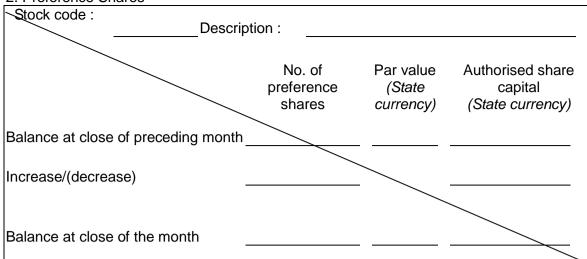
Name of Issuer
Date Submitted

# VISION VALUES HOLDINGS LIMITED 05/07/2017

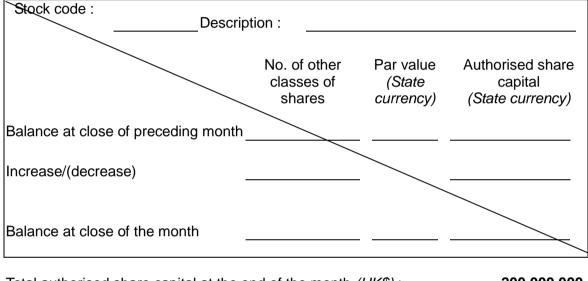
I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>862</u> Descr	iption : Ordinary	/ Shares	
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	h <b>20,000,000,000</b>	0.01	200,000,000
Increase/(decrease)	Nil		
Balance at close of the month	20,000,000,000	0.01	200,000,000
(2) Stock code :Descr	iption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	h		
Increase/(decrease)			
Balance at close of the month			

### 2. Preference Shares



#### 3. Other Classes of Shares

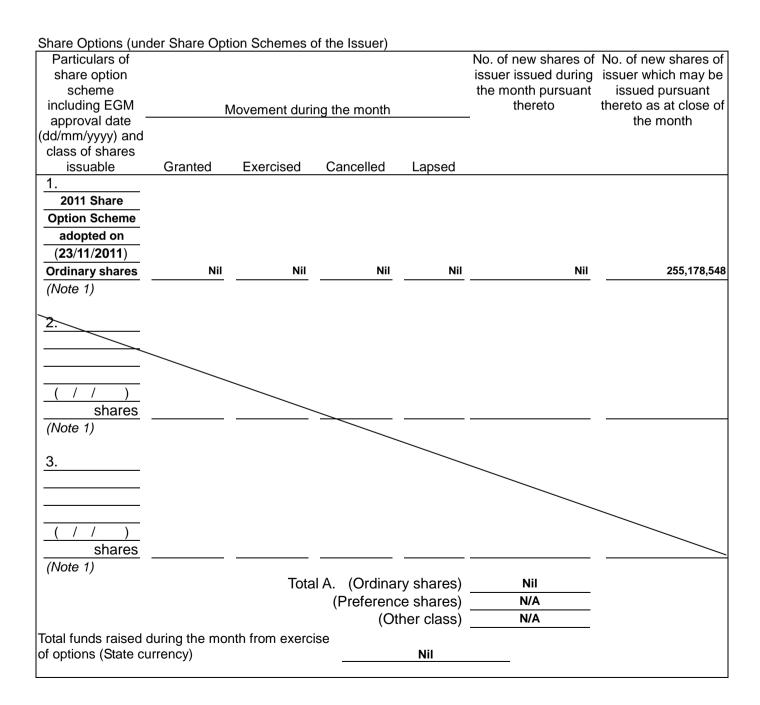


Total authorised share capital at the end of the month (*HK*\$): 200,000,000

#### II. Movements in Issued Share Capital

	No. of ordin		No of preference shares	No. of other classes of shares
	(1)	(2)	snares	classes of shares
Balance at close of preceding month	3,887,758,338			
Increase/ (decrease) during the month	Nil			
Balance at close of the month	3,887,758,338			

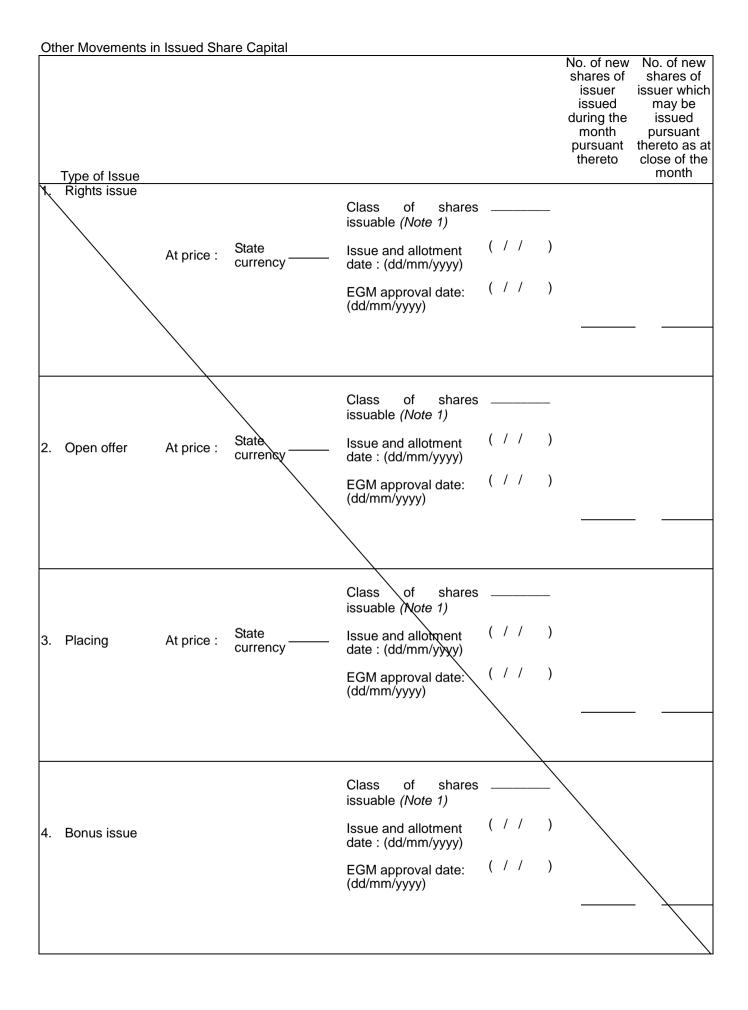
III. Details of Movements in Issued Share Capital



Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants					No. of new	No. of new
(Date of expiry - dd/mm/yyyy)					shares of	shares of
					issuer	issuer which
					issued	may be
					during the	issued
		Nominal value			month	pursuant
	Currency	at close of	Exercised	Nominal value	pursuant	thereto as at
	of nominal	preceding	during the	at close of the	thereto	close of the
				month		
<u>_</u>	value	month	month	monun		month
1.						
\						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
. ,						
Subscription price	<u>\</u>					
EGM approval date						
(if applicable)	$\backslash$					
	$\lambda$ , ,	<b>\</b>				
(dd/mm/yyyy)		)				
2.	$\backslash$					
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	$\backslash$					
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( , ,		$\backslash$				
Stock code (if listed)		$\backslash$				
Class of shares						
		$\backslash$				
issuable (Note 1)						
Subscription price		$\backslash$				
EGM approval date						
(if applicable)		$\backslash$				
(dd/mm/yyyy)	( / /	) \				
		/	$\backslash$			
3.			$\backslash$			
			$\backslash$			
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( / / )			$\backslash$			
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Stock code (if listed)			$\backslash$			
Class of shares			```	$\backslash$		
issuable (Note 1)				$\backslash$		
				$\backslash$		
Subscription price				$\backslash$		
EGM approval date				$\backslash$		
(if applicable)				$\backslash$		
(dd/mm/yyyy)	( / /	)		$\backslash$		
4	\ / /	1		$\backslash$		
4.				$\backslash$		
				$\backslash$		
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( / / )					$\backslash$	
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Stock code (if listed)					$\backslash$	
Class of shares					$\backslash$	
issuable (Note 1)					$\backslash$	
Outle a substitute service a					$\backslash$	
					$\backslash$	
EGM approval date					$\backslash$	
(if applicable)					,	$\backslash$
	( ) )	)				$\mathbf{X}$
(dd/mm/yyyy)	( / /	)				$\mathbf{n}$
						$\backslash$
		Total B	. (Ordina	ary shares)		$\backslash$
			(Droforon	$c_{0}$ charac		- \
			(Fieleien	ce shares)		- \
			(O	ther class)		$\backslash$
			`	·		- \

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
Class and description	Currency of amount outstanding	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
	_					
	_					
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 issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / ) 					
			$\longrightarrow$			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
4					$\backslash$	
	_				$\backslash$	
Class of shares issuable <i>(Note 1)</i> Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )			_		$\backslash$
		То		ce shares)		- \

Any other Agreements or Arrangements to Issue Shares of the Issue	er which are to be Liste	ed, including
Options (other than under Share Option Schemes) Full particulars including EGM approval date (dd/mm/yyyy),	No. of new shares	No. of new shares of
if applicable, and class of shares issuable:	of issuer issued	issuer which may be
	during the month	issued pursuant
	pursuant thereto	thereto as at close of
		the month
1.		
shares (Note 1)		
2		
	-	
	-	
shares (Note 1)		
3		
shares (Note 1)	`	<u> </u>
Total D. (Ordinary shares)	-	
(Preference shares)		
(Other class)		



	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			Class of shares issuable (Note 1)			
		At price :	State currency ——	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
		$\backslash$					
				Class of shares repurchased (Note 1)			
6.	Repurchase of shares		$\backslash$	Cancellation date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	(//)		
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	(//)		
				Class of shares issuable (Note 1)			
8.	Consideration issue	At price :	State currency ——	lssue and allotment date : (dd/mm/yyyy)	$\langle \rangle \rangle$		
				EGM approval date: (dd/mm/yyyy)	( / )		
				Class of shares issuable (Note 1)			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(//)		
				EGM approval date: (dd/mm/yyyy)	( / / )		

			No. of new	No. of new
			shares of	shares of
			issuer	issuer which
			issued	may be
			during the	issued
			month	pursuant
			pursuant	thereto as at
			thereto	close of the
				month
Type of Issue				monu
10. Other				
(Please specify)		Class of shares		
		issuable (Note 1)		
	State			
At price :	currency	-Issue and allotment ( / / )		
	currency	date : (dd/mm/yyyy)		
		EGM approval date: (74)		
		(dd/mm/yyyy)		
		( )))))		
		Total E. (Ordinary shares)	N/A	
		(Preference shares)	N/A	
		(Other class)	N/A	

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

Remarks	(if	any):
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Submitted by: Tang Chi Kei

 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.