

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	_30/06/2017		
To: Hong Kong Exchanges and C	learing Limited		
	WS Holdings Limited		
Date Submitted 03	//07/2017		
I. Movements in Authorised Share	e Capital		
1. Ordinary Shares			
(1) Stock code : <u>659</u>	Description : Ordinary s	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	6,000,000,000	HK\$1	HK\$6,000,000,000
Increase/(decrease)	_		_
Balance at close of the month	6,000,000,000	HK\$1	HK\$6,000,000,000
(2) Stock code: N/A	Description :		_
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th N/A	N/A	<u>N/A</u>
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

Stock code : N/A Descr	iption :			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	N/A	N/A	N/A	
3. Other Classes of Shares Stock code: N/A Descr	iption :			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
	No. of other	(State	•	
Stock code: N/A Descr	No. of other classes of shares	(State currency)	capital (State currency)	

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	3,884,090,128	N/A	N/A	N/A		
Increase/ (decrease) during the month	4,201,960	N/A	N/A	<u>N</u> /A		
Balance at close of the month	3,888,292,088	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Share Options (under	Share Option	Schemes of the	e Issuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable	Particulars of share					No. of new shares of	No. of new shares of
Approval date							
Cldd/mm/yyyy) and class of shares Santed Exercised Cancelled Lapsed							
Class of shares issuable Granted Exercised Cancelled Lapsed		Movement during the month				thereto	as at close of the month
1. Share option Scheme adopted Ordinary shares - 4,201,960 - - 4,201,960 49,455,830						•	
1. Share option scheme adopted on 21/11/2011		G . 1		G 11 1	· .		
Scheme adopted On 21/11/2011 Ordinary shares - 4,201,960 4,201,960 49,455,830		Granted	Exercised	Cancelled	Lapsed		
Ordinary shares - 4,201,960 - - 4,201,960 49,455,830 2. N/A							
Ordinary shares							
(Note 1) 2. N/A	on 21/11/2011						
(Note 1) 2. N/A							
(Note 1) 2. N/A							
2. N/A (/ /) shares N/A N/A N/A N/A N/A N/A (Note I) 3. N/A (Note I) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) Total funds raised during the month from exercise of	Ordinary shares	-	4,201,960	-	-	4,201,960	49,455,830
	(<i>Note 1</i>)			· · ·			-
	2. N/A						
Note 1 3. N/A							
Note 1 3. N/A							
Note 1 3. N/A							
Note 1 3. N/A							
Note 1 3. N/A	(/ /)	NT/A	NT/A	NT/A	NT/A	NT / A	NI/A
		IN/A	N/A	IN/A	N/A	N/A	N/A
	(Note 1)						
	3. N/A						
	<u> </u>						
	(/ /)						
	shares	N/A	N/A	N/A	N/A	N/A	N/A
	(Note 1)			- <u></u> -			
				Total A. (Ordi	inary shares)	4,201,960	
(Other class) N/A Total funds raised during the month from exercise of					•		
Total funds raised during the month from exercise of				,			
	Total funds raised duri	ing the month	n from exercise		,	<u> </u>	
σμισιο (σιπε επιτείτε)			i iioiii excicise		\$59 331 <i>6</i> 75 2	0	
	options (state earrence	<i>31</i>			φυν,υυ1,010.2		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during the	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	N/A	N/A	N/A	N/A	N/A	N/A
issuable (Note 1)			_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	- -			
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)	-			
5.1471						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
4. N/A	•					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares			_			
issuable (<i>Note 1</i>) Subscription price			=			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
		Tota	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	- -

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer which may be issued issuer issued during the pursuant Currency of Amount at close Converted Amount at month thereto as at amount of preceding during the close of the pursuant close of the Class and description outstanding month month month thereto month 1. N/A N/AN/A N/AN/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))2. N/A N/A N/A N/A N/AN/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/A N/A N/A N/A N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A N/A N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A (Other class) N/A

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)	N/A	N/A
2. N/A		
2. 1//1	-	
	NT/A	NT/A
shares (Note 1)	N/A	N/A
3. N/A		
	-	
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer which issuer issued may be issued pursuant during the month thereto as at close of the pursuant thereto Type of Issue month Class of shares issuable -(*Note 1*) (/ /) State Issue and allotment 1. Rights issue price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (/ /) At State Issue and allotment Open offer price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (/ /) State At Issue and allotment 3. Placing price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A

	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 State price: currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) AGM approval date:	(/ /			
			(dd/mm/yyyy)		,	N/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 State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

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)	e			
9. Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					IV/A	
		Class of shares issuable (Note 1)	e			
10. Other (Please specify)	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			(Ordinary solution of the Control of	shares	N/A	
Total increase / (decrea	ase) in ordinary shares durir	ng the month (i.e. Total of A to E	Ξ):	(1)	4,20	01,960
				(2)	N	J/A
Total increase / (decrea	ase) in preference shares du	aring the month (i.e. Total of A to	o E):		N	J/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):
Submitted by: Chow Tak Wing
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.