

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	31/05/2017		
To: Hong Kong Exchanges and C	learing Limited		
	WS Holdings Limited		
Date Submitted 05	/06/2017		
I. Movements in Authorised Share	· Capital		
1. Ordinary Shares			
(1) Stock code : <u>659</u>	Description : Ordinary sh	nares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th6,000,000,000	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 D	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	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

Stock code : N/A Descri	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	iption :		
3. Other Classes of Shares	iption : No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
3. Other Classes of Shares Stock code: N/A Descr	No. of other	(State	
3. Other Classes of Shares	No. of other classes of shares	(State currency)	capital (State currency)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	3,857,454,215	N/A	N/A	N/A	
Increase/ (decrease) during the month	26,635,913	N/A	N/A	N/A	
Balance at close of the month	3,884,090,128	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					No. of new shares of	No. of new shares of	
option scheme					issuer issued during	issued pursuant thereto	
including EGM					the month pursuant		
approval date Movement during the month				thereto	as at close of the month		
(dd/mm/yyyy) and —					•		
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share option							
scheme adopted							
on 21/11/2011							
Ordinary shares	22,106	243,000			243,000	53,657,790	
(Note 1)							
2. N/A							
(/ /) shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)	IV/A			N/A	IVA	IVA	
3. N/A							
(/ /)							
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)	_						
			Total A. (Ordi	nary shares)	243,000		
				ence shares)	N/A		
			,	Other class)	N/A		
Total funds raised dur options (State currenc		from exercise	of	K\$3,431,160			

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						
-	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price	IN/A	IN/A	IV/A	IN/A	IVA	. IVA
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						
-						
(/ /)	N/A	<u>N/A</u>	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						
-	NT/A	NT/A	NT/A	NT/A	NT / A	NT/A
(/ /)	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total	ID (Ordi	nary shares)	N/A	
		Total		ence shares)	N/A N/A	-
				Other class)	N/A	-
			(± 1/ ± ±	-

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/A Stock 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/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) N/A (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. <u>IVA</u>		
(/ /) shares (Note 1)	N/A	N/A
Shares (Note 1)	IN/A	N/A
3. <u>N/A</u>		
	-	
shares (Note 1)	N/A	N/A
T-(1D (0.1'	NT/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	
(Other class)	2 1/2 2	

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/AN/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*) (/ /) At State 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 HK\$13.3038	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	Ordinary shares (15/05/2017)	26,392,913	
6.	Repurchase of shares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date:		20,372,713	
7.	Redemption of		(dd/mm/yyyy) Class of shares redeemed (Note 1) Redemption date:		N/A	N/A
,.	shares		(dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
8.	Consideration issue	At State price : currency	Class of shares issuable (Note 1) 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 issue during the month pursuant thereto	f issuer which ed may be issued e pursuant thereto as at
			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
			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 sha Preference sha (Other cl	res) N/A	A
То	otal increase / (decrea	ase) in ordinary shares durin	ng the month (i.e. Total of A to E	Ξ): ((1)26	5,635,913
					(2)	N/A N/A
			ring the month (i.e. Total of A to			N/A
			es during the month (i.e. Total of figures under II above ("Movem		J Ch and Canite	

Remarks (if any):
Submitted by: <u>Chow Tak Wing</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.