

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		31/10/2018		
To : Hong Kong Exchan	ges and Clea	ring Limited		
Name of Issuer Date Submitted	Asia Resource 02/11/2018	ces Holdings Limit	ted	
I. Movements in Authori	sed Share Ca	pital		
1. Ordinary Shares				
(1) Stock code :008	99 Descrip	otion:	Ordinary	/ Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of pred	ceding month	10,000,000,000	HK\$0.25	HK\$2,500,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the	month _	10,000,000,000	HK\$0.25	HK\$2,500,000,000.00
(2) Stock code : N/	A Descrip	otion:	N	/A
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	eding 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

Stock code : N/A Descript	ion :	N/A	4
	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 Descript	ion :	N/A	4
	No. of other classes of	Par value (State	Authorised share capital
	shares	currency)	(State currency)
Balance at close of preceding month_		•	•
Balance at close of preceding month _ Increase/(decrease)	shares	currency)	(State currency)
_	shares N/A	currency)	(State currency) N/A

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other
	(1)	(2)	shares	classes shares
Balance at close of preceding month	7,611,690,000	N/A	N/A	N/A
Increase / (Decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	7,611,690,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	er Snare Op	tion Schemes	of the issuer)	Nif.,	Ni f
Particulars of share option						No. of new shares of issuer which may be
scheme					the month pursuant	
including EGM		Movement de	uring the mont	th	thereto	thereto as at close of
approval date		Movement d	uning the morn	u i	_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:						
HK\$1.775						
(14/01/2002)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	220,000
(Note 1)						
2. Exercise price:						
HK\$0.352						
(09/08/2011)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,400,000
(Note 1)		_				· · ·
3. Exercise price:						
HK\$0.52						
(09/08/2011)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	5,000,000
(Note 1)						
4. Exercise price:						
HK\$0.395						
(09/08/2011)						
Ordinary shares	Nil	Nil	Nil	1,400,000	Nil	28,000,000
(Note 1)	1111		INII	1,400,000		20,000,000
(11010-1)						

Particulars of share option scheme including EGM approval date	1	Movement du	uring the mon	th		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
5. Exercise price:					-	
HK\$0.261						
(09/08/2011)						
Ordinary shares						
	Nil	Nil	Nil	8,000,000	Nil	70,500,000
(Note 1)						
		To	otal A. (Ordi	nary shares)	Nil	
			(Prefere	ence shares)	N/A	
				(Other class)	N/A	
Total funds raised du		nth from exer	cise	NII		
of options (State cur	rency)			<u>Nil</u>		

Warrants to Issue Shares of the	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	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	(/ /)	•			
2. 14//						
				· <u> </u>		
(/ /)						
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 (Note 1)						
Subscription price			•			
EGM approval date			•			
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	,		•			
				· -		_
Stock code (if listed)						
Class of shares			•			
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(١				
(dd/11111/yyyy)	(/ /) Total E	3. (Ordina	ary shares)	Nil	
			(Preferen	ce shares)	N/A	-
			(C	Other class)	N/A	=

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. N/A	<u> </u>					
	<u> </u>					
Stock code (if	_ 					
listed)						
Class of shares						
issuable (Note 1) Subscription price						
SGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2. N/A			<u> </u>			
2. IV/A						
						
Otaali aada /#						
Stock code (if listed)						
Class of shares			_			
issuable (Note 1)			_			
Subscription price SGM approval date			_			
(if applicable)						
(dd/mm/yyyy)			_			
3. N/A						
Stock code (if	·					
listed) Class of shares			_			
issuable (Note 1)						
Subscription price			_			
SGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)						
4. N/A			_			
-						
Stock code (if						
listed)						
Class of shares						
issuable (Note 1) Subscription price			_			
SGM approval date			_			
(if applicable)						
(dd/mm/yyyy)			 Total C. (Ord	linary shares)	Nil	
			(Prefer	ence 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) No. of new shares No. of new shares of of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), the month if applicable, and class of shares issuable: 1. N/A shares (Note 1) 2. <u>N/A</u> shares (Note 1) 3. N/A shares (Note 1)

(Ordinary shares)

(Other class)

(Preference shares)

Nil

N/A

N/A

Total D.

Ot	her Movements	in Issued St	nare Capital				NI C	NI f
	Type of leave						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
	Type of Issue							
				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)	(/ /)		
							N/A	<u>N/A</u>
				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)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			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)		_		
5.	Scrip dividend	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares repurchased (Note 1)	,			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				AGM 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

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)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)				
. Other	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			SGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E. (C (Pre	ference sl	nare	s) N/A	
	Capital	Capital reorganisation	Capital reorganisation Other At price : State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy) Total E. (C	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy) Total E. (Ordinary structure) Total E. (Ordinary structure)	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy) Total E. (Ordinary share (Preference share	Shares of issuer issued during the month pursuant thereto Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Substituting the month pursuant thereto Class of shares issuable (Note 1) Substituting the month pursuant thereto Issue and allotment date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) Nii

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(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	o E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements Capital").)	s in Iss	ued Share

Remarks (if any	/):	
N/A		
Submitted by:	Tricor Secretaries Limited	_
Title:	Hong Kong Branch Share Registrar (Director, Secretary or other duly authorised officer)	_
	(Silverior, Secretary of earlor dary datherhood ember)	

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.