

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer Date Submitted	Kinetix : 02/11/2		Holdings I	_imited	
Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>8606</u>	_Descrip	otion :	Ordinary	shares	
			ordinary ires	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month	10,000,00	00,000	HK\$0.01	HK\$100,000,000
Increase/(decrease)		Nil			<u>Nil</u>
Balance at close of the mon	th	10,000,00	00,000	HK\$0.01	HK\$100,000,000
(2) Stock code : N/A	_Descrip	otion :			
			ordinary Ires	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month				
Increase/(decrease)					
Balance at close of the mon	th				

2. Preference Shares			
Stock code : N/A D	escription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth		
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A D	escription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth		
Increase/(decrease)		_	
Balance at close of the month			

Total authorised share capital at the end of the month (State currency):

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares		
	(1)	(2)	Silaies	Classes Of Stiales		
Balance at close of preceding month	800,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	800,000,000	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares Granted Lapsed issuable Exercised Cancelled 1.Share Option Scheme adopted On 22 June 2018 Ordinary shares Nil Nil Nil Nil Nil (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) Nil (Other class) Nil Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of the	e Issuer which	are to be Listed	d			
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 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
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		)	-			
2.		/	_			
Subscription price EGM approval date (if applicable)		)	<del>-</del> -			
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / /	)	<del>-</del> -			
( / / )						_
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		)	<b>-</b> -			
		Total I	3. (Ordina	ary shares) Nil		
			(Preferen	ice shares) Nil Other class) Nil		- - -

nto Shares	of the	Issuer whic	<u>h are to be List</u>	ed)		
amoun	t	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
_						
_						
N/A	N/	Ά	N/A	N/A	N/A	N/A
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( / /	)	<del></del>	Total C (Ording	ary charge) Nii		
		'	(Preferen	nce shares) Nil		<del>-</del> - -
	Currency amoun outstandi	Currency of amount outstanding  N/A N/	Amount at close of preceding outstanding month  N/A N/A  ( / / )  ( / / )  ( / / )	Amount at Currency of amount preceding during the outstanding month month  N/A N/A N/A N/A   ( / / )  ( / / )  Total C. (Ordina (Preferer	Currency of amount preceding outstanding month month close of the month month month  N/A N/A N/A N/A N/A   (/ / )  (/ / )  Total C. (Ordinary shares) Nil (Preference shares)	Amount at Currency of close of amount portecting outstanding month with a close of the month outstanding with a clos

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Opti	ons (other than under Share Option Schemes)		
if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	shares (Note 1)	N/A	N/A
2.	N/A		
	( / / )	N1/A	N1/A
	shares (Note 1)	N/A	N/A
2	N/A		
٥.	IV/A		
	1 1 1 \		
	shares (Note 1)	N/A	N/A
	Silaies (Note 1)	14//1	1 4/ / 1
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	Nil	
	(Other class)	Nil	
	(5000 5005)	1111	
1		1	

Otl	her Movements in I	ssued Share Capital				
	Type of Issue			sha is dur n pu	of new ares of ssuer ssued ring the nonth arsuant nereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
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			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	N/A
			Class of shares	_		
		Chata	issuable (Note 1)	١		
2.	Open offer	At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	,		
			Editi appioval dato.	)		
			(dd/mm/yyyy)	<u>_</u>	N/A	N/A
			Class of sharesissuable (Note 1)			
3.	Placing	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)	\		
4.	Bonus issue		lssue and allotment ( / / date : (dd/mm/yyyy)			
			EGM approval date: ( / / (dd/mm/yyyy)	)		
			(00,, , , , , , , , , , , , , , , ,	_	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
	1,500 01 10000						
5.	Scrip dividend	At price : State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	( / /			
		ŕ	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)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						14/70	1971
			Class of shares redeemed (Note 1)		_		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N1/A	N1/A
						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)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / )		
		(dd/mm/yyyy)	N/A	N/A
			14/73	
		Class of sharesissuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordinar	V	
		` shares	s) <u>Nil</u>	_
		(Preference shares (Other class		_
		(Circi diace	, <u></u>	=
То	tal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1	ı) Nil	
		(2	<sub>2)</sub> Nil	
То	tal increase / (decrease) in preference shares d	luring the month (i.e. Total of A to E):	Nil	
To E)	tal increase / (decrease) in other classes of sha	res during the month (i.e. Total of A to	Nil	
(T	hese figures should be the same as the relevan apital").)	t figures under II above ("Movements	in Issued S	hare
_ <u> </u>	,,,			

### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 17.27A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on GEM of The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the

	securities have been fulfilled;
(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
	rks (if any):
Submi	tted by:Yu Pak Lun Larry
Title:	<u>Director</u> (Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.