

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy):		31/1/2019		
To : Hong Kong Exchanges a	and Clea	ring Limited		
Name of Issuer	Astrum F	Financial Holdings	Limited	
Date Submitted	1 Februa	ary 2019		
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>8333</u>	_Descrip	tion : <u>Ordinary</u>	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month_	2,000,000,000	HK\$0.01	HK\$20,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the mont	h <u></u>	2,000,000,000	HK\$0.01	HK\$20,000,000.00
(2) Stock code : N/A	_Descrip	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month_			
Increase/(decrease)	-			
Balance at close of the mont	h _			

2. Preference Shares

Stock code :	N/A	Descripti	on :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of precedi	ng month_			
Increase/(decrea	ase)	_		_	
Balance at close	e of the mor	nth _			
3. Other Classes	s of Shares				
Stock code :	N/A	Descripti	on :		
Stock code :	N/A	Descripti	No. of other classes of shares	Par value (State currency)	capital
Stock code : Balance at close			No. of other classes of shares	(State currency)	capital
	e of precedi		No. of other classes of shares	(State currency)	capital
Balance at close	e of precedi ase)	ng month_	No. of other classes of shares	(State currency)	capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	800,000,000	N/A	N/A	<u>N/A</u>
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)

share option issuer issued during issuer which may be scheme the month pursuant issued pursuant	Particulars of					No. of now charge of	No. of now charge of
scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable							
approval date (dd/mn/yyyr) and class of shares issuable							
approval date (dd/mm/yyyy) and class of shares issuable		N	Movement during	the month		thereto	thereto as at close of
Class of shares Issuable Granted Exercised Cancelled Lapsed						-	the month
I. Share							
1. Share		Granted	Exercised	Cancelled	Lansed		
Option Scheme		<u> </u>					
Call A. (Ordinary shares (Note 1) Shares (Note 1) Total A. (Ordinary shares shares) (Note 1) Call funds raised during the month from exercise Nil							
Cas/06/2016							
Ordinary shares Nil							
(Note 1) 2. N/A (/ /)	(23/06/2016)						
2. N/A (/ / /) shares (Note 1) 3. N/A (Institute of the state of t	Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
((Note 1)						
(0						
(Note 1) 3. N/A (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise	2. N/A						
(Note 1) 3. N/A (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise							
(Note 1) 3. N/A (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise							
(Note 1) 3. N/A (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise	(/ /)						
(Note 1) 3. N/A (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise	shares						
3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise							
Total A. (Ordinary shares) (Preference shares) (Other class) Nil (Note 1) N/A N/A Total funds raised during the month from exercise	,						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Nil (N/A (Other class) N/A Total funds raised during the month from exercise	3. N/A						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Nil (N/A (Other class) N/A Total funds raised during the month from exercise							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Nil (N/A (Other class) N/A Total funds raised during the month from exercise							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Nil (N/A (Other class) N/A Total funds raised during the month from exercise							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Nil (N/A (Other class) N/A Total funds raised during the month from exercise	_ (/ /)						
Total A. (Ordinary shares) (Preference shares) (Other class) Nil N/A N/A N/A Total funds raised during the month from exercise							
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise	(Note 1)		Total	۸ (Ordina	ry charac)	Nii	
(Other class) N/A Total funds raised during the month from exercise			Total				
Total funds raised during the month from exercise				`	,		
	Total funds raised o	luring the mo	nth from exercise	•		,,,,	
				•	Nil		
	,						

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			<u>-</u>			
! Al-(4)			<u>-</u>			
Subscription price EGM approval date			-			
(if applicable)						
(dd/mm/yyyy) 2. N/A	(/ /)	-			
2. IV/A						
						. ————
(/ /) 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)						
	(/ /)	-			
4. N/A						
(/ /)						
Stock code (if listed) Class of shares			_			
issuable (Note 1)			-			
Subscription price EGM approval date			-			
(if applicable) (dd/mm/yyyy)	(/ /)				
((/ /	J	-			
		Total E		ry shares) ce shares)	N/A N/A	-
				ther class)	N/A N/A	-
			•		-	

Class and description	Currency of amount	Amount at close of preceding month	Converted during the	Amount at close of the	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 and description 1. N/A	outstanding	month	month	month		
I. IVA	_ _ _					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2. 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	_					
Stock code (if listed)	 					
Class of shares issuable (Note 1) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed)	_ 					
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)		T-4-1-0 (0 : "		NI/A	
			Total C. (Ordina Preference)	ry shares) ce shares)	N/A N/A	-
				ther 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),	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
if applicable, and class of shares issuable:		
1. N/A		
shares (Note 1)		
		-
2. N/A		
shares (Note 1)		<u> </u>
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	_
(Preference shares)	N/A	_
(Other class)	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
	71			Class of shares issuable (Note 1)	N/A	_		
1.	Rights issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			·	EGM approval date: (dd/mm/yyyy)	(/ /)		
								
				Class of shares issuable (Note 1)	N/A	-		
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A	_		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							-	
				Class of shares issuable (Note 1)	N/A	_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	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 a close of the month
	71			Class of shares issuable (Note 1)	N/A			
5.	Scrip dividend	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares repurchased (Note 1)	N/A			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares redeemed (Note 1)	N/A	_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							_	_

Time of leave		No. of new shares of issuer which issued may be during the month pursuant pursuant thereto close of the
Type of Issue		month
	Class of shares <u>N/A</u> issuable (Note 1)	
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	Class of shares N/A issuable (Note 1)	
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	Total E. (Ordinary shares	
	(Preference shares) (Other class)	N/A
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (1) Nil
	(2	, N1/Δ
Total increase / (decrease) in preference shares of		N/A
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	E): N/A
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements i	in Issued Share

Remarks (if any):					
Submitted by: Pan Chik					
Title: Chairman and Chief Executive Officer					
(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.