

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/11/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		w Aseptic Packag	ing Company	Limited
Date Submitted	05/12/20	)18		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>00468</u>	_Descrip	tion : <u>Ordinary</u>	share	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	g month	3,000,000,000	0.01	30,000,000
Increase/(decrease)	-	<u>-</u>		<u>-</u>
Balance at close of the mon	th _	3,000,000,000	0.01	30,000,000
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	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 Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month _			
Total authorised share capital at the er (HK\$):	nd of the month		30,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,337,019,000			
Increase/ (decrease) during the month	<u>-</u>			
Balance at close of the month	1,337,019,000			

## 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 the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Ordinary shares (15/11/2010) Ordinary shares 2,673,000 (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) \_\_\_\_\_\_ Total funds raised during the month from exercise of options (HK\$)

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.						
Subscription price EGM approval date						
(if applicable)	, , ,					
(dd/mm/yyyy) 2.	( / /	)				
<u> </u>						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
3.	\	,				
	-	-				
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubacintian price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4.	,					
						_
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	3. (Ordina	ary shares)		
			(Preferen	ce shares)		<del>-</del> -
			(C	ther class)		

Convertibles (i.e. Convertible	into Shares of t	he Issuer which	h are to be List	ed)		
Class and description	Currency of amount outstanding	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
1.						
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2.	,					
-	<del></del>					
	<u></u>					
Charles and a (if linted)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
3.	,					
	<u> </u>					
	_					
Ota ala a a da ('S l'ata al)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
4.	,					
	<u> </u>					
	<u></u>					
Ctools and a (if linted)		_				
Stock code (if listed) Class of shares		<u></u>				
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	,		Total C. (Ordina	ary shares)		_
			(Preferen	ice shares)		=
			(0	ther class)		

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

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.		
shares (Note 1)		
		· -
2.		
<u> </u>		
shares (Note 1)		-
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(Other class)		

Ot	ther Movements	in Issued Sha	are Capital						No. of new	No. of new
									shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue									month
				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)	(	/	1	)		
				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)	(	/	1	)		
				Class of shares issuable (Note 1)	_					
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	1	)		
				Class of shares issuable (Note 1)	_					
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	1	)		

	Time of leave				No. of new shares of issuer issued during the month pursuant thereto	
	Type of Issue			Olean		monu
				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)		
				Class of shares Ordinary repurchased (Note 1) shares	_	
6.	Repurchase of shares			Cancellation date : ( / / )		
				AGM approval date: ( / / ) (dd/mm/yyyy)		
				Class of sharesredeemed (Note 1)		
7.	Redemption of shares			Redemption date : ( / / ) (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)		
				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)		

Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer whice may be issued pursuant thereto as a close of the month
	Class of sharesissuable (Note 1)	<del></del>		
9. Capital reorganisation	Issue and allotment (date : (dd/mm/yyyy)	/ / )		
	EGM approval date: (dd/mm/yyyy)	/ / )		
10. Other (Please specify) At price: State currency	Class of shares issuable (Note 1)  - Issue and allotment			
(Fredse specify) currency	date : (dd/mm/yyyy) EGM approval date: <sup>(</sup> (dd/mm/yyyy)	/ / )		
	Total E. (Preferer (C	(Ordina share nce share Other clas	es) es)	- - -
Total increase / (decrease) in ordinary shares of	during the month (i.e. Total of A		(1)	-
Total increase / (decrease) in preference share	-			-

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

Remarks (if any):
Submitted by: CHANG Fuquan
Title: <u>Joint Company Secretary</u> (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.