

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Far East Holdings International Limited
Date Submitted	05/01/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares						
(1) Stock code : <u>36</u> Description : <u>FE HLDGS INTL</u>						
	No. of ordinary 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			
(2) Stock code : Descri	ption :					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	N/A					
Increase/(decrease)						
Balance at close of the month						

2. Preference Shares

Stock code :Descr	ription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

Stock code :Description :						
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	N/A					
Increase/(decrease)						
Balance at close of the month						

Total authorised share capital at the end of the month (*state currency*): N/A

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,089,118,593	N/A	N/A	<u>N/A</u>		
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A		
Balance at close of the month	1,089,118,593	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 option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement dur	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -		Movement duri	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
<u>1. N/A</u>						
shares						
(<i>Note 1</i>) 2.						
shares						
(Note 1)						
3.						
shares						
(Note 1)		_				
		To	otal A. (Ordir		N/A	
				nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur		from exercise of	of			
options (State currenc	y)			N/A		

Share Options (under Share Option Schemes of the Issuer)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal val close of preceding m	du du	tercised 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
<u>1. N/A</u>	-						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	- 						
(dd/mm/yyyy) 2.	(/ /)	<u> </u>				
<u></u>	- -						
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)					
	-						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4.	-						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)							
			Total B.	(Ordin	nary shares)	N/A	_
					ence shares)	N/A	-
				(Other class)	N/A	

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible	into Shares of the l	ssuer which are to	be Listed)			a 155acr5
Class and description 1. N/A	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. N/A						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2.						
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
<u>3.</u>						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy) 4.	(/ /)					
Stock code (if listed)						-
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		Total C (Ondia	nom, chance)	N/A	
			Total C. (Ordin (Prefere	ence shares)	N/A N/A	_
			(Other class)	N/A	-

For Main Board and GEM listed issuers 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		
shares (Note 1)		
2.		
shares (Note 1)		
3.		
5		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	

	Issued Share Capital				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						montin
		Class of shares issuable (<i>Note 1</i>)				
Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
		(N/A	<u>N/A</u>
		Class of shares issuable (<i>Note 1</i>)				
Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
					N/A	<u>N/A</u>
		Class of shares issuable (<i>Note 1</i>)				
Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date:	(/	/)		
					N/A	<u>N/A</u>
		Class of shares issuable				
Bonus issue		(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
	Open offer Placing	Rights issue At price : State currency Open offer At price : State currency Placing At price : State currency	Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Open offer At price : State currency Class of shares issuable (Note 1) Placing At price : State currency EGM approval date: (dd/mm/yyyy) Placing At price : State currency Class of shares issuable (Note 1) Bonus issue Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Bonus issue Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Rights issue At price : $\frac{State}{currency}$ Issue and allotment (More 1) (/ (/ date : (dd/mm/yyyy)) Open offer At price : $\frac{State}{currency}$ Class of shares issuable (More 1) (/ (/ Class of shares issuable (More 1) Open offer At price : $\frac{State}{currency}$ Class of shares issuable (More 1) (/ (/ Class of shares issuable (More 1) Placing At price : $\frac{State}{currency}$ Class of shares issuable (More 1) (/ (/ (/ date : (dd/mm/yyyy)) Placing At price : $\frac{State}{currency}$ Class of shares issuable (More 1) (/ (/ (/ date : (dd/mm/yyyy)) Bonus issue Class of shares issuable (More 1) (/ (/ 	Rights issue At price : State currency Class of shares issuable (/// /) Issue and allotment date : (dd/mm/yyyy) (/// /) EGM approval date: (/// /) (More 1) Class of shares issuable (// /) Open offer At price : State currency Class of shares issuable (///) Placing At price : State currency EGM approval date: (// /) Placing At price : State currency Class of shares issuable (///) Placing At price : State currency Class of shares issuable (///) Bonus issue Class of shares issuable (// /) (// /) Bonus issue Issue and allotment (// /) (// /)	Type of Issue Class of shares issuable interctor month pursuant thereto Rights issue At price : State currency Class of shares issuable (//////) Month (//////) Open offer At price : State currency Class of shares issuable (//////) Month (//////) Open offer At price : State currency Class of shares issuable (//////) Month (/////) Open offer At price : State currency Class of shares issuable (//////) Month (/////) Placing At price : State currency Class of shares issuable (//////) Month (/////) Placing At price : State currency Class of shares issuable (//////) Month (//////) Bonus issue Class of shares issuable (///////) Month (///////) Month (//////) Bonus issue Class of shares issuable (///////) Month (///////) Month (///////)

S. Scrip dividend At price : State currency — Issue and allotment (///) all				F	For Main	Boar	d and GEM liste No. of new	No. of new
S. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) tate : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1) N/A N/A 7. Redemption of shares Class of shares redected (Note 1) N/A N/A 7. Redemption of shares Class of shares redected (Note 1) N/A N/A 8. Consideration issue At price : State currency Class of shares issuable (M/mn/yyyy) N/A N/A 8. Consideration issue At price : State currency Issue and allotment (More 1) (/ /) tate : (/ /) (EGM approval date: (/ /) (M/mn/yyyy) N/A N/A		Type of Issue					issuer issued during the month pursuant	issued pursuant thereto as at close of the
S. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) tate : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1) N/A N/A 7. Redemption of shares Class of shares redected (Note 1) N/A N/A 7. Redemption of shares Class of shares redected (Note 1) N/A N/A 8. Consideration issue At price : State currency Class of shares issuable (M/mn/yyyy) N/A N/A 8. Consideration issue At price : State currency Issue and allotment (More 1) (/ /) tate : (/ /) (EGM approval date: (/ /) (M/mn/yyyy) N/A N/A								
5. Schp dividend At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares								
Image: consideration issue At price : State currency N/A N/A N/A Image: consideration issue At price : State currency Class of shares issuable (///) N/A N/A Image: consideration issue At price : State currency Class of shares issuable (///) N/A N/A Image: consideration issue At price : State currency Class of shares issuable (///) N/A N/A Image: consideration issue At price : State currency Class of shares issuable (///) N/A N/A	5.	Scrip dividend	At price : State currency —		(/ /)		
6. Repurchase of shares Cancellation date : $(//)$ 6. Repurchase of shares Cancellation date : $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) N/A N/A N/A Redemption date : (///) (dd/mm/yyyy) N/A N/A N/A					(/ /)	N/A	N/A
6. Repurchase of shares Cancellation date : $(//)$ 6. Repurchase of shares Cancellation date : $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) N/A N/A N/A Redemption date : (///) (dd/mm/yyyy) N/A N/A N/A								
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ $(dd/mm/yyyy)$ N/A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
N/A N/A N/A	6.				(/ /)		
7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) B. Consideration issue					(/ /)	NI/A	NI/A
7. Redemption of shares Redemption date : (/ /) 8. Consideration issue At price : State currency Class of shares issuable (////////////////////////////////////							N/A	<u>N/A</u>
shares Iteld/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A Seconsideration issue At price : State currency Issue and allotment (/ /) Issue and								
N/A N/A N/A N	7.				(/ /)		
8. Consideration issue At price : State currency Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							<u>N/A</u>	<u>N/A</u>
8. Consideration issue currency date: (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue			(/ /)		
					(/ /)		
							N/A	N/A

				For Main Boa	rd and GEM list	ed issuers
	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 issua (Note 1)	able		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
					<u>N/A</u>	N/A
			Class of shares issua (Note 1)	able		
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E.	(Ordinary shar (Preference shar (Other cla	es) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	<u>N/A</u>
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	(2)	<u> </u>
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sh	N/A are Capital").)

Remarks	(if	any)):
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Submitted by:	Yu Pak Yan, Peter					
	Tu Tuk Tuk, Totor					
Title:	Director					
(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.