

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong l	Exchanges an	ıd Clearing	g Limited		
Name of Issuer Date Submitted		AEON S 02/04/20	Stores (Hong Kong)	Co., Limited	
I. Movements in	Authorised S	hare Capit	al		
			t concepts such as 1 ed under the New C		alue and requirement nance.)
1. Ordinary Share	es				
(1) Stock code:	984	Descrip	otion: AEON S	TORES	
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding	month			
Increase/(decreas	e)				
Balance at close of	of the month				
(2) Stock code :	N/A	Descrip	otion:	N/A	1
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding	month			
Increase/(decreas	e)				
Balance at close of	of the month				

31/03/2014

N/A

Stock code :	N/A	N/A Description :		N/A	Λ
		No. of prefeshares		Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding r	month			
Increase/(decrease)		-			
Balance at close of the	he month				
3. Other Classes of S	Shares				
3. Other Classes of S Stock code :	Shares N/A	Description :		N/A	Λ
		Description : No. of or classes of s		N/A Par value (State currency)	Authorised share capital (State currency)
	N/A	No. of of classes of s		Par value (State	Authorised share capital
Stock code :	N/A	No. of of classes of s		Par value (State	Authorised share capital

currency):

## 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	260,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	<u>N/A</u>
Balance at close of the month	260,000,000	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 share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Lapsed Granted Exercised Cancelled 1. N/A ( / / ) shares (*Note 1*) 2. N/A ) shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) N/A(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Description of	of warrants ry - dd/mm/yyyy)	Currency of nominal value		of di	xercised uring 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		-						
		• 				<u> </u>		
Class o issuabl	code (if listed) of shares e (Note 1)							
	iption price pproval date							
(if appl	licable) n/yyyy)	( / /	,					
2. N/A		( / /						
		•						
( / /	)					·		-
Stock of Class of issuable	code (if listed) of shares e (Note 1)							
EGM a (if appl (dd/mn	iption price upproval date licable) n/yyyy)	( / /	)					
3. N/A								
( / /						·		
Stock o	) code (if listed) f shares							
	e (Note 1)							
	iption price pproval date							
(if appl		( / /	)					
4. N/A			,					
		<del>.</del>						
( / /	)					·		
	code (if listed)							
	of shares e ( <i>Note 1</i> )							
Subscr	iption price							
	pproval date licable)							
	n/yyyy)	( / /	)					
				Total B.	(Ordi	nary shares)	N/A	
					(Prefere	ence shares)	N/A	•
					(	Other class)	N/A	<u>-</u>

Class and description		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 (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)	<del>_</del>					
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
_			(Prefere	nary shares) ence shares) Other class)	N/A N/A 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. <u>N/A</u>		
shares (Note 2	)	
Shares (Note 1	)	
2. N/A		
	1	
shares (Note 1	<del>)</del>	
		-
3. <u>N/A</u>		
( / /	)	
shares (Note 1	<del>/</del> )	
Total D. (Ordinary shares		<u>-</u>
(Preference shares		-
(Other class	s) <u>N/A</u>	-

	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
	- J.		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)	( / /	)		
			(dd/IIIII/yyyy)			N/A	N/A
			Class of shares issuable				
		At price . State	(Note 1)	( / /	)		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			, J3337			N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	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		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(aa mii yyyy)			N/A	N/A

For Main Board and GEM listed 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
	1) po or 10000		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)	( / /	)		
			EGM 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

		I	For Main I	Board	l and GEM lis	sted 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 issuable (Note 1)					
9.	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)					
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. (0	Ordinary s	hares	) N/A		
			eference s (Other	hares	N/A	- - -	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to l	E):	(1	.)	NIL	
				(2			
To	otal increase / (decrease) in preference shares during		N/A N/A				
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	of A to E):			N/A	
(7	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

	For Main Board and GEM listed issuers
Remarks (if any):	
N/A	
Submitted by: CHAN KWONG LEUNG ERIC	
Title: <u>SECRETARY</u> (Director, Secretary or other duly authorised officer)	
Notes ·	

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation

1.

2.