日 K E X香 港 交 易 所

Monthly Return of Equity Issuer on Movements in Securities

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

30/04/2017

To : Hong Kong Exchanges and Clearing Limited

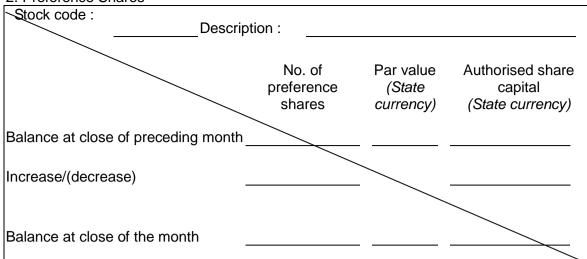
Name of Issuer
Date Submitted

VISION VALUES HOLDINGS LIMITED 02/05/2017

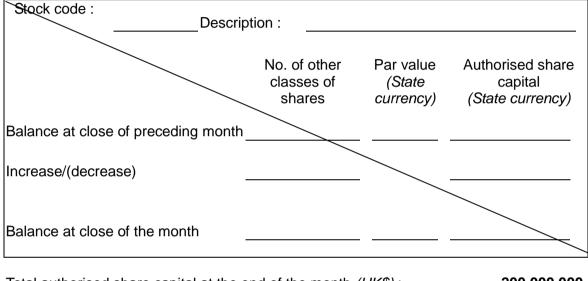
I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>862</u> Descri	ption : Ordinary	/ Shares	
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	20,000,000,000	0.10	2,000,000,000
Increase/(decrease)	Nil	(Capital Reduction)	(1,800,000,000)
Balance at close of the month	20,000,000,000	0.01	200,000,000
(2) Stock code :Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares



3. Other Classes of Shares



Total authorised share capital at the end of the month (*HK*\$): 200,000,000

II. Movements in Issued Share Capital

	No. of ordin (1)	ary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	3,887,758,338			
Increase/ (decrease) during the month	Nil			
Balance at close of the month	3,887,758,338			

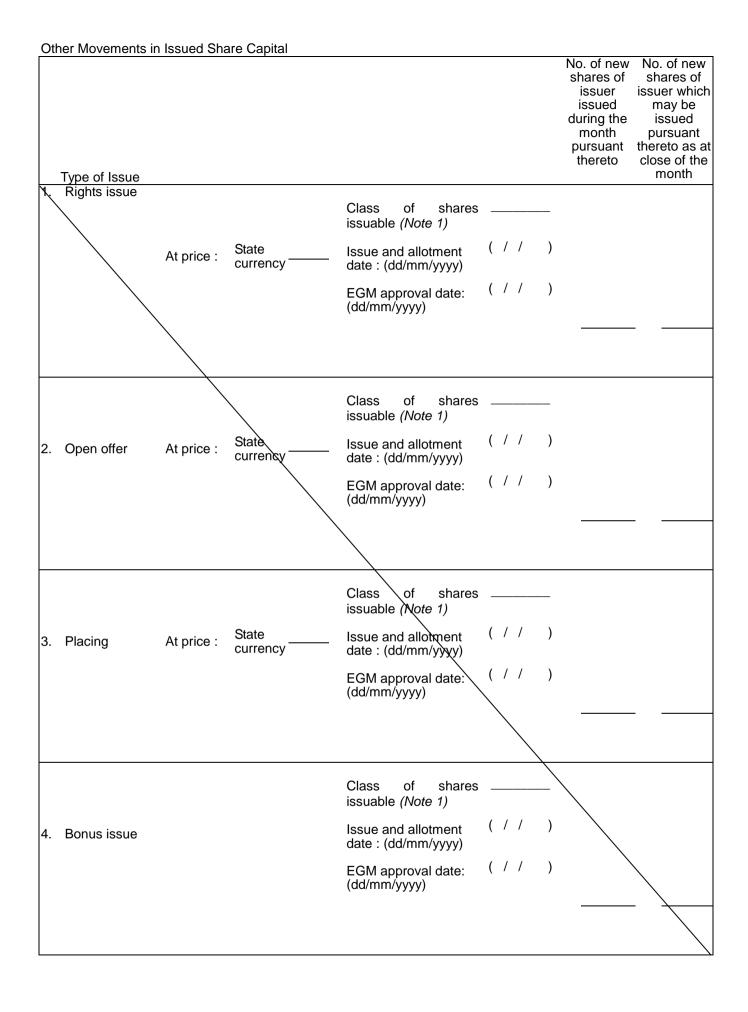
III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opti	on Schemes of t	the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	N	lovement during	the month		thereto	thereto as at close of
approval date					-	the month
(dd/mm/yyyy) and						
class of shares		_ · .	o			
issuable	Granted	Exercised	Cancelled	Lapsed		
<u>1.</u>						
2011 Share						
Option Scheme						
adopted on						
(23/11/2011)						
Ordinary shares	130,000,000	Nil	Nil	Nil	Nil	255,178,548
(Note 1)						
_						
2.						
(/ /)						
shares						
(Note 1)						
3.						
shares						
(Note 1)		Total /			N!!!	
		iotal A	A. (Ordinar		Nil	
			(Preference		N/A	
				ner class)	N/A	
Total funds raised d		th from exercise	;			
of options (State cu	rrency)			Nil		
1						

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants					No. of new	No. of new
(Date of expiry - dd/mm/yyyy)					shares of	shares of
					issuer	issuer which
					issued	
						may be
					during the	issued
		Nominal value			month	pursuant
	Currency	at close of	Exercised	Nominal value	pursuant	thereto as at
	of nominal	preceding		at close of the	thereto	close of the
			during the		linerelo	
	value	month	month	month		month
1.						
<u> </u>						
				· ·		_
Stock code (if listed)						
Class of shares						
issuable (Note 1)	\					
Subscription price	\backslash					
EGM approval date						
	\backslash					
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>2.</u>	\backslash					
	\backslash					
	\backslash					
		\		· ·		
		\backslash				
Stock code (if listed)		\backslash				
Class of shares		\backslash				
issuable (Note 1)		\backslash				
Subscription price						
		<u>\</u>				
EGM approval date		\backslash				
(if applicable)		\backslash				
(dd/mm/yyyy)	(/ /					
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3.			\backslash			
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Stock code (if listed)			. \			
Class of shares			\	\		
iccuchla (Nata 1)				\backslash		
• • • • • • • • • • • • • • • • • • •				\backslash		
Subscription price						
EGM approval date				\backslash		
(if applicable)				\backslash		
(dd/mm/ass))		\backslash		
(dd/mm/yyyy)	(/ /)		\backslash		
4.				\backslash		
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Stock code (if listed)					\backslash	
Class of shares					\backslash	
					\backslash	
					\backslash	
Subscription price					\backslash	
EGM approval date					\backslash	
					```	
(if applicable)						$\backslash$
(dd/mm/yyyy)	( / /	)				$\backslash$
	<b>,</b>	,				$\backslash$
		<b>-</b>		an ( ala ara a )		$\backslash$
		Total E	s. (Ordina	ary shares)		_ \
			(Preferen	ice shares)		$\backslash$
			( I I I I I I I I I I I I I I I I I I I	)ther class?		- \
			(U	other class)		_ \
						$\backslash$

Convertibles (i.e. Convertible Class and description	into Shares of th	e issuer which	are to be Liste	ed)	No. of new	No. of new
Lass and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )					
Subscription price EGM approval date (if applicable)	( / / )					
	_				$\backslash$	
Class of shares issuable (Note 1)					$\backslash$	
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
		Τα		ce shares)		- \

Any other Agreements or Arrangements to Issue Shares of the Issue	er which are to be Liste	ed, including
Options (other than under Share Option Schemes)		<u> </u>
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued	No. of new shares of
li applicable, and class of shares issuable.	during the month	issuer which may be
	pursuant thereto	issued pursuant
	pulsualit thereto	thereto as at close of
		the month
1		
shares (Note 1)		· · · · · · · · · · · · · · · · · · ·
2		
shares (Note 1)		
3		
shares (Note 1)		
		<u> </u>
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		



	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
<b>5</b> .	Scrip dividend			Class of shares issuable <i>(Note 1)</i>				
		At price :	State currency ——	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (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 ——	lssue and allotment date : (dd/mm/yyyy)	$\langle \rangle \rangle \rangle$	)		
				EGM approval date: (dd/mm/yyyy)	( / )	)		
							$\setminus$	
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)	$\backslash$	$\backslash$
				EGM approval date: (dd/mm/yyyy)	( / /	)		

			No. of new	No. of new
			shares of	shares of
			issuer	issuer which
			issued	may be
			during the	issued
			month	pursuant
			pursuant	thereto as at
			thereto	close of the
Time of leave				month
Type of Issue				monu
10. Other				
(Please specify)		Class of shares		
		issuable (Note 1)		
	State			
At price		-Issue and allotment ( / / )		
	currency	date : (dd/mm/yyyy)		
		EGM approval date: (74)		
		(dd/mm/yyyy)		
		Total E. (Ordinary shares)	N/A	
		(Preference shares)	N/A	
		(Other class)	N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1	) Nil
(2	?) Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to	E): Nil
(These figures should be the same as the relevant figures under II above ("Movements Capital").)	in Issued Share

Remarks	(if	any):
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Submitted by: Tang Chi Kei

 Secretary

 (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.