

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/01/2019					
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer	DLC Asi	ia Limited			
Date Submitted	01/02/20	019			
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>8210</u>	_Descrip	otion: DLC ASI	A		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding	g month	5,000,000,000	HK\$0.01	HK\$50,000,000	
Increase/(decrease)		Nil		Nil	
Balance at close of the mont	th	5,000,000,000	HK\$0.01	HK\$50,000,000	
(2) Stock code : N/A	_Descrip	otion: <u>N/A</u>		_	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month				
Increase/(decrease)					
Balance at close of the mon	th				

2. Preference Shares			
Stock code : N/A Descrip	tion : <u>N/A</u>		
	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 Descrip	tion : <u>N/A</u>		
	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 enaction (HK\$):	nd of the month	HK\$50	,000,000

## II. Movements in Issued Share Capital

	No. of ordi	No. of ordinary shares		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	<u>N/A</u>
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 (und	ler Share Op	tion Schemes	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	i	Movement duri	na the month		thereto	thereto as at close of
approval date		Wovernone dan	ng the menti		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
option						
scheme						
(30/07/2018)						
Ordinary						
shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
2. N/A						
shares						
(Note 1)						
(14010-1)						
3. N/A						
shares						
(Note 1)						
(11010 1)		Tota	al A. (Ordina	ry shares)	Nil	
			(Preference			
				her class)		
Total funds raised d		nth from exerc	ise	N.1./A		
of options (State cu	rrency)			N/A		

Warrants to Issue Shares of the	e Issuer which	are to be Listed			No of	No of
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 issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	,				
2. N/A	( / /	)				
2.14/74						
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)	, , ,	,				
(dd/mm/yyyy) 3. N/A	( / /	)				
3. IV/A						
						_
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)						
Cubacrintian price						
EGM approval date						
(if applicable)						
	( / /	)				
4. N/A						
( / / )				·		_
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	Ordina	ary charac)	N/A	
		TOTAL E		ary shares) ice shares)	N/A N/A	=
			•	ther class)	N/A	_

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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	outotarianig	monun	mona	monar	trioroto	monar
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						
EGM approval date (if applicable) (dd/mm/yyyy)  4. N/A	( / / ) —					
Stock code (if listed)	_ _ 					
issuable (Note 1) Subscription price EGM approval date (if applicable)		<u></u>				
(dd/mm/yyyy)	( / / )		•	ary shares) ce shares) ther class)	N/A N/A 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), if applicable, and class of shares issuable:  1. N/A	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
( / / ) shares (Note 1)		
2. N/A		
( / / ) shares (Note 1)		
3. N/A		
( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A	

Ot	her Movements in	n Issued Share Capital					
	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
	1,700 01 10000		Class of shares				monar
			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 (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares				
		State	issuable (Note 1)	( / /	١		
3.	Placing	At price : State currency	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)			N/A	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
	7,		Class of shares			
5.	Scrip dividend	At price : State currency———	Issue and allotment	( / / )		
		darrendy	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
					<u>. 1,777 (</u>	1471
			Class of shares redeemed (Note 1)			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
					N/A	<u>N/A</u>
			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

Type of Issue		No. of new shares of shares of issuer whice issued may be during the month pursuant thereto as a thereto close of the month
7	Class of shares	
	Class of shares issuable (Note 1)	
Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)	ı
	EGM approval date: ( / /	ı
	(dd/mm/yyyy)	<u>N/A</u> <u>N/A</u>
	Class of sharesissuable (Note 1)	
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)	ı
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A N/A
	Total E. (Ordin	arv
	shar (Preference shar (Other cla	es) N/A es) N/A
	(	
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E):	(1) Nil
		(2) N/A
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E)	: N/A
Total increase / (decrease) in other classes of sh	ares during the month (i.e. Total of A	to E): N/A

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

Remarks (if any):
N/A
Submitted by: Mr. Lau Ming Yeung Lambert
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.