

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/12/2018

To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer Date Submitted	WAC Hold 2/1/2019		ited		
I. Movements in Authorised	Share Ca	pital			
1. Ordinary Shares					
(1) Stock code : <u>8619</u>	Descrip	tion :	Ordinary :	Shares	
		No. of or shar		Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedi	ng month <u>-</u>	1,500,000,	,000	0.01	15,000,000.00
Increase/(decrease)	<u> </u>	Nil			Nil
Balance at close of the mor	nth <u>'</u>	1,500,000,	,000	0.01	15,000,000.00
(2) Stock code : N/A	Descrip	tion :	N/A		
		No. of or shar		Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month _				
Increase/(decrease)	-				
Balance at close of the mor	nth _				

2. Preference Shares			
Stock code : N/A Descript	tion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
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 : N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month		·	
Total authorised share capital at the en (HK\$):	nd of the month	15,000	,000.00

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	960,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	960,000,000	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 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 approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Nil Nil Nil Nil Nil Nil Scheme (Adopted on 27 August 2018) shares (Note 1) 2.N/A shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares)  $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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		)				
2.107						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
	( / /	)				
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) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
		Total B	(Preferen	ary shares) <u>N/A</u> nce shares) <u>N/A</u> other class) <u>N/A</u>	١	- - -

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. N/A						
Stock code (if listed)	( / / )					
	_					
Stock code (if listed)	( / / )					
Stock code (if listed)	( / / ) 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
	( , , )		•	ary shares) $\frac{N/N}{N/N}$ ce shares) $\frac{N/N}{N/N}$ wither class)	4	- -

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

Ot	ther Movements i	n Issued Share Capital				
	Turns of leave				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					month
			Class of shares issuable (Note 1)			
1.	Rights issue	At price : State	Issue and allotment ( / date : (dd/mm/yyyy)	' / )		
			Ecivi approvar dato.	′ / )		
			(dd/mm/yyyy)		N/A	N/A
			Class of shares			
		At price . State	issuable (Note 1)  Issue and allotment ( /	′ / )		
2.	Open offer	At price: State currency———	date : (dd/mm/yyyy)	,		
			EGM approval date: ( / (dd/mm/yyyy)	′ / )		
			(44/11111/9999)		N/A	N/A
			Class of shares			
			issuable (Note 1)			
3.	Placing	At price : State currency	Issue and allotment ( / date : (dd/mm/yyyy)	' / )		
				′ / )		
			(dd/mm/yyyy)		N/A	N/A
			Class of shares issuable ( <i>Note 1</i> )			
4.	Bonus issue		Issue and allotment ( / date : (dd/mm/yyyy)	' / )		
			EGM approval date: ( / (dd/mm/yyyy)	′/)	N1/A	<b>N</b> 1/A
					N/A	<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
5.	Scrip dividend	At price : State	Class of shares issuable (Note 1)  Issue and allotment	( / /	)		
	·	currency——	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	N/A
6.	Repurchase of		Class of shares repurchased (Note 1)  Cancellation date:	(//			
	shares		(dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	N/A
7.	Redemption of		Class of shares redeemed (Note 1) Redemption date:	( / /			
	shares		(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)	( / /	)	N1/A	N1/A
						<u>N/A</u>	N/A

			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)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		
		(dd///////yyyy)	N/A	<u>N/A</u>
		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	<u>N/A</u>
		Total E. (Ordina		
		(Preference share		
		(Other clas	ss) <u>N/A</u>	
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to F):	(1) N/A	
	Jacob Carron Station of Carron Carron	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	(1) (2) N/A	
To	otal increase / (decrease) in preference shares d	during the month (i.e. Total of A to E)	N1/A	
To E)	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A	to N/A	
(Ť	r. These figures should be the same as the relevan apital").)	nt figures under II above ("Movement	ts in Issued S	Share

Remarks (if any):					
Submitted by: CHAN Kwok Wai					
Title: Company 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.