

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy):	31/1/2019						
To : Hong Kong Exchanges and C	learing Limite	ed						
Name of Issuer Date Submitted	Health and 1/2/2019	Happiness (H&H)	International Ho	oldings Limited				
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : 1112	Description	n: <u>Ordinary</u>	Shares					
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (<i>HK\$</i>)				
Balance at close of preceding mor	nth _	10,000,000,000	0.01	100,000,000				
Increase/(decrease)								
Balance at close of the month	_	10,000,000,000	0.01	100,000,000				
(2) Stock code : N/A	Description	n : N/A						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mor	nth							
Increase/(decrease)								
Balance at close of the month								

2. Preference Shar	es					
Stock code :	N/A	Descripti	on :	N/A		
				preference hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	f preceding mon	th _				
Increase/(decrease	e)	-			-	
Balance at close of	f the month	-				
3. Other Classes of	f Shares					
Stock code :	N/A	_Descripti	on :	N/A		
				ther classes shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	f preceding mon	th .				
Increase/(decrease	e)	-			- 	
Balance at close of	f the month					
Total authorised sh	are capital at the	e end of the	e month	(HK\$) :		100,000,000

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes of
	(1)	(2)	shares	shares
Balance at close of preceding month	640,310,819	N/A	N/A	N/A
Increase/ (decrease) during the month Balance at close of the	44,226	N/A	N/A	N/A
month	640,355,045	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Particulars of share option scheme					No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant	
including EGM approval date		Massaga ant dispina			pursuant thereto	thereto as at close of	
(dd/mm/yyyy) and class		Movement during	g the month		-	the month	
of shares issuable	Granted	Exercised	Cancelled	Lapsed			
1. Pre-IPO	Oranica	LAGIOISCU	Gariconou	Lарзои			
Share Option Scheme							
(Options for the issue of 11,150,249 Shares were granted)							
(12/07/2010)							
Ordinary shares						708,597	
(Note 1)							
2. Share Option Scheme							
Exercise Price							
HKD 15.312							
(25/11/2010)							
Ordinary shares						7,903	
(Note 1)							
3. Share Option Scheme							
Exercise Price							
HKD11.52							
(25/11/2010)							
Ordinary shares						21,558	
(Note 1)							
4. Share Option Scheme							
Exercise Price							
HKD12.12							
(25/11/2010)							
Ordinary shares						120,000	
(Note 1)							
5. Share Option Scheme							
Exercise Price							
HKD19.64							
(25/11/2010)							
Ordinary shares						20,041	
(Note 1)							
6. Share Option Scheme							
Exercise Price							
HKD24.70							
(25/11/2010)		0.424			0.454	40.000	
Ordinary shares		8,484			8,484	42,090	

(Note 1)						
7. Share Option Scheme						
Exercise Price						
HKD15.58						
(29/12/2015)						
Ordinary shares		30,742		7,772	30,742	4,346,645
(Note 1)					,	
8. Share Option Scheme						
Exercise Price						
HK\$21.05						
(03/05/2016)						
Ordinary shares						199,699
(Note 1)						
9. Share Option Scheme						
Exercise Price						
HKD20.92						
(30/09/2016)						
Ordinary shares						293,280
(Note 1)						
10. Share Option Scheme						
Exercise Price						
HKD23.30						
(23/12/2016)						
Ordinary shares						89,425
(Note 1)						
11. Share Option Scheme						
Exercise Price						
HKD25.75						
(19/04/2017)						
Ordinary shares		5,000			5,000	1,139,712
(Note 1)					.,	
12. Share Option Scheme						
Exercise Price						
HKD22.15						
(07/07/2017)						
Ordinary shares						180,557
						100,337
(Note 1)						
13. Share Option Scheme						
Exercise Price						
HKD29.25						
(24/08/2017)						
Ordinary shares				15,178		11,390,266
(Note 1)						
14. Share Option Scheme						
Exercise Price						
HKD47.10						
(05/12/2017)						622,932
(05/12/2017) Ordinary shares						022,332
Ordinary shares			-			
Ordinary shares (Note 1)						
(Note 1) 15. Share Option Scheme						
Ordinary shares (Note 1) 15. Share Option Scheme Exercise Price						
(Note 1) 15. Share Option Scheme						
Ordinary shares (Note 1) 15. Share Option Scheme Exercise Price						

(Note 1)						
16. Share Option Scheme						
Exercise Price						
HKD59.05						
(26/07/2018)						
Ordinary shares						496,300
(Note 1)						
17. Share Option Scheme						
Exercise Price						
HKD47.27						
(28/09/2018)						
Ordinary shares						87,382
(Note 1)						
18 Share Option Scheme						
Exercise Price						
HKD50.05						
(16/11/2018)						
Ordinary shares						5,593,349
			·	dinary shares)	44,226	_
			(Prefe	rence shares)	N/A	-
				(Other class) _	N/A	-
Total funds raised during t currency)	he month from exe	ercise of options (Sta		K\$817,265.16		

Description of warrants (Date of expiry - dd/mm/yyyy)	Nom	inal value at 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						
(/ /) 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) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
(dd/fiifi/yyyy)	(11)	To	(Prefer	inary shares) ence shares) (Other class)	Nil N/A N/A	- - -

Class and description	Currency of amount outstanding	Amount at close of	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	_					
	<u>—</u> —					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		 		-		
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(<u> </u>				
Stock code (if listed) Class of shares issuable						
(Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(<u> </u>				
4. N/A	<u> </u>					
Stock code (if listed) Class of shares issuable				-		
(Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	1				
				dinary shares) rence shares) (Other class)	Nil 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)

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
	-
AI:I	
	•
	•
II/A	-
	issuer issued during the month pursuant

						No of now	
						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						
			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)	(/ /)		
						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	<u>N/A</u>
			Class of shares issuable (Note 1)				
3.	Placing	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>
			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

							No. of new shares of issuer issued during the month pursuant thereto	
	Type of Issue							
				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
							<u> NA</u>	<u> </u>
				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
				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
								11/71
1								

	Type of Issue			iss	No. of new nares of issuer ued during the onth pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
10.	Other	At price : State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(N/A	N/A
			EGM approval date: (dd/mm/yyyy)	<u>N/A</u>		
				(Ordinary shares) reference shares) (Other class)	N/A N/A N/A	-
To	otal increase / (de	ecrease) in ordinary shares during the	month (i.e. Total of A to E):	(1)	44	.,226
				(2)	-	, <u></u> -
To	otal increase / (de	ecrease) in preference shares during t	he month (i.e. Total of A to E):			N/A
To	otal increase / (de	ecrease) in other classes of shares du	ring the month (i.e. Total of A to E):		J/A

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

N/A

Remarks (if any):
Submitted by: Yang Wenyun
Title: Joint 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.