

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing L	Limited		
Name of Issuer Healt Date Submitted 6/7/2	th and Happiness (H&F 020	I) International H	oldings Limited
I. Movements in Authorised Share Capital			
1. Ordinary Shares			
(1) Stock code :Desc	cription : Ordinary	/ Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (<i>HK\$</i>)
Balance at close of preceding month	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 Desc	cription : N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

30/6/2020

Stock code:	N/A	Description	on : N/A		
			No. of preference shares	Par value (State currency)	Authorised share capita (State currency)
Balance at close of	of preceding mo	onth _			
Increase/(decreas	se)	-		_	
Balance at close o	of the month	<u>-</u>			
3. Other Classes of	of Shares				
3. Other Classes of Stock code :	of Shares	Description	on : <u>N/A</u>		
			on : <u>N/A</u> No. of other classe of shares	s Par value (State currency)	Authorised share capital (State currency)
	N/A		No. of other classe		
Stock code :	N/A of preceding mo		No. of other classe		

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	644,084,353	N/A	N/A	N/A
Increase/ (decrease) during the month Balance at close of the	53,181	N/A	N/A	N/A
month	644,137,534	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Particulars of share option scheme including EGM approval date		Movement during	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		
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	_			
1. Pre-IPO			Cancelled	Lapsed		
Share Option Scheme						
(Options for the issue of 11,150,249 Shares were granted)						
(12/07/2010)						
Ordinary shares						94,602
(Note 1)						-
2. Share Option Scheme						
Exercise Price						
HKD 15.312						
(25/11/2010)						
Ordinary shares						598
(Note 1)						
3. Share Option Scheme						
Exercise Price						
HKD11.52						
(25/11/2010)						
Ordinary shares						5,858
(Note 1)						
4. Share Option Scheme						
Exercise Price						
HKD12.12						
(25/11/2010)						
Ordinary shares						
(Note 1)						
5. Share Option Scheme						
Exercise Price						
HKD19.64						
(25/11/2010)						
Ordinary shares		1,200			1,200	2,834
(Note 1)						
6. Share Option Scheme						
Exercise Price						
HKD24.70						
(25/11/2010)						
Ordinary shares						7,973

(Note 1)					
7. Share Option Scheme					
Exercise Price					
HKD15.58					
(29/12/2015)					
Ordinary shares		51,981	 	51,981	2,112,816
(Note 1)	_		 	, , , , , , , , , , , , , , , , , , ,	
8. Share Option Scheme					
Exercise Price					
HK\$21.05					
(03/05/2016)					
Ordinary shares			 		181,157
(Note 1)					
9. Share Option Scheme					
Exercise Price					
HKD20.92					
(30/09/2016)					
Ordinary shares			 		128,831
(Note 1)					
10. Share Option Scheme					
Exercise Price					
HKD23.30					
(23/12/2016)					20 506
Ordinary shares			 		29,596
(Note 1)					
11. Share Option Scheme					
Exercise Price					
HKD25.75					
(19/04/2017)					
Ordinary shares			 		574,019
(Note 1)			 		
12. Share Option Scheme					
Exercise Price					
HKD22.15					
(07/07/2017)					
Ordinary shares			 		84,062
(Note 1)			 		
13. Share Option Scheme					
Exercise Price					
HKD29.25					
(24/08/2017)					
Ordinary shares			 107,858		8,024,185
(Note 1)			 		
14. Share Option Scheme					
Exercise Price					
HKD47.10					
(05/12/2017)					
Ordinary shares			 		317,521
(Note 1)			 		317,321
15. Share Option Scheme					
Exercise Price					
HKD60.02					
(20/04/2018) Ordinary shares					543,333

(Note 1)						
16. Share Option Scheme						
Exercise Price						
HKD59.05						
(26/07/2018)						
Ordinary shares						326,651
(Note 1)						
17. Share Option Scheme						
Exercise Price						
HKD47.27						
(28/09/2018)						
Ordinary shares						48,825
(Note 1)						
18 Share Option Scheme						
Exercise Price						
HKD50.05						
(16/11/2018)						
Ordinary shares						
(Note 1)			-			
19 Share Option Scheme						
Exercise Price						
HKD49.15						
(29/03/2019)						
Ordinary shares						746,509
(Note 1)						·
20 Share Option Scheme						
Exercise Price						
HKD45.79						
(09/07/2019)						
Ordinary shares						251,718
(Note 1)						·
21 Share Option Scheme						
Exercise Price						
HKD32.65						
(15/11/2019)						
Ordinary shares						6,160,966
(Note 1)						3,100,000
22 Share Option Scheme						
Exercise Price						
HKD26.10						
(25/03/2020)						
Ordinary shares				25 <i>1</i> 6 <i>1</i> 7		350,000
Ordinary Shares				354,647		330,000
			T-4-1 A /O	E	E0 404	
			Total A. (Ord		53,181 N/A	
			(FIEIB	rence shares) _ (Other class)	N/A N/A	
otal funds raised during the	month from exe	ercise of options (St		· · · · ·	N/A	
urrency)			HI	K\$ 833,431.98		

Warrants to Issue Shares of the Issu Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at	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						
	<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)	(1 1)				
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)	()				
		Т		linary shares) rence shares) (Other class)	Nil N/A N/A	- - -

Convertibles (i.e. Convertible into S	Currency of amount		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)	(/ /)	1				
4. N/A						
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)	, , , , ,					
(dd/mm/yyyy)	(/ /)	<u> </u>	Total C (Or	dinary shares)	Nil	
				rence shares)	N/A	_
			(1.7510	(Other class)	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:	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)		
O N/A		
2. N/A	_	
(/ /)		
shares (Note 1)		<u> </u>
3. N/A		
- - 1071	_	
Strates (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	-

Oth	er Movements in I	ssued Share Capital					
						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)	(/ /)	NI/A	N//A
						N/A	N/A
			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>	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N/A
						N/A	N/A
i							

						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 —	lssue 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	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	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
1							

Type of I	ssue		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
10. Other	At price : State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordinary sh (Preference sh (Other	nares) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	53,181			
(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 shares 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").)				

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled:
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any)):			
Submitted by:	Yang Wenyun			
Title: (Directo	Company Secretary or, Secretary or other duly aut	thorised officer)		

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.