

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer Top D  Date Submitted 06/08/	Ioldings Limit	ed			
I. Movements in Authorised Share Ca	pital				
1. Ordinary Shares					
1) Stock code : 02203 Desc	ription:	TOP DYN	NAMIC		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding month	2,000,000,000	0.01	20,000,000.00		
ncrease/(decrease)	Nil		Nil		
Balance at close of the month	2,000,000,000	0.01	20,000,000.00		
2) Stock code : N/A Desc	ription :	N/A	Α		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
ncrease/(decrease)					
Balance at close of the month					

31/07/2018

Stock code :	N/A	Description :	N/A		
		No. of preference shares	Par value e (State currency)	Authorised share capital (State currency)	
Balance at close of pr	receding mo	onth			
Increase/(decrease)			_		
Balance at close of th	ne month				
3. Other Classes of Si	hares				
3. Other Classes of Si		Description :	N/A	A	
		Description :  No. of other classes of share	Par value (State	A Authorised share capital (State currency)	
Stock code :	N/A	No. of other classes of share	Par value (State	Authorised share capital	
	N/A	No. of other classes of share	Par value (State	Authorised share capital	

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(1) (2)		of shares
Balance at close of preceding month	800,000,000	N/A	N/A	N/A
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 (under Sl	hare Option So	chemes of the Is	suer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date					thereto	as at close of the month
(dd/mm/yyyy) and -					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme adopted on						
23 September 2015						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	NIL
(Note 1)						
2.Exercise Price						
HK\$						
ΤΙΙΚΨ						
Meeting approved						
shares						
$\frac{\text{Shares}}{(Note 1)}$			<del></del>			
(Ivoie 1)						
3. Exercise Price						
HK\$						
Meeting approved						
( / / )						
shares						
( <i>Note 1</i> )			<u> </u>			
			Total A. (Ord	linary shares)	NIL	
				rence shares)	N/A	
				(Other class)	N/A	
Total funds raised durin	g the month fi	rom exercise of				
options (State currency)				NIL		

Warrants to Issue Shares of the Is	suer which are t	to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding i	of di	xercised uring 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	N/A		N/A	N/A	N/A	N/A
( / / )							
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 ( <i>Note 1</i> ) Subscription price							
EGM approval date							
(if applicable)	( )						
(dd/mm/yyyy)	( / /	)					
<u></u>	_						
	<del>-</del> - <del></del>				· -		
( / / )							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
	( / /	)					
4.	_						
	_						
( / / )							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	( / /	<u>'</u> )					
			Total D	(O41:	nomi charas)	N/A	
			Total B.		nary shares) ence shares)	N/A N/A	-
					Other class)	N/A	<u>-</u>

to Shares of the Is	ssuer which are to	be Listed)			
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
_					
_ 					
<u>N/A</u>	N/A	N/A	N/A	<u>N/A</u>	N/A
( / / )					
_ _ 					
( / / )					
<u> </u>					
<u> </u>					
( / / / ) 					
<u> </u>					
( / / )	,	Total C. (Ordin	ary shares)	N/A	
		(Prefere	ence shares)	N/A N/A	· -
	Currency of amount outstanding  N/A	Currency of amount at close of preceding month  N/A N/A  ( / / )  ( / / )  ( / / )	amount of preceding month during the month  N/A N/A N/A  ( / / ) )  ( / / ) )  Total C. (Ordin (Prefere	Currency of amount at close amount of preceding outstanding month  N/A N/A N/A N/A N/A  ( / / ) )  ( / / ) )	Currency of Amount at close amount of preceding outstanding month month outstanding month month month  No. of new shares of issuer issued during the month pursuant thereto  N/A N/A N/A N/A N/A N/A N/A   N/A N/A N/A N/A   Total C. (Ordinary shares) N/A 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 par	articulars including EGM approval date (dd/mm/yyyy), icable, 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. <u>N/.</u>	( / / ) shares (Note 1)		
2. <u>N/</u>	/A ( / / ) shares (Note 1)		
3. <u>N/</u>	/A  ( / / ) shares (Note 1)		
	Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) State Issue and allotment At price: 1. Rights issue currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable (*Note 1*) ( / / State Issue and allotment Open offer At price: currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) State Issue and allotment 3. Placing At price: currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable (*Note 1*) ( / / Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/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
				Class of shares issuable ( <i>Note 1</i> )				
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)	( / /	)	27/4	27/1
							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)			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)	( / /	)		
				( J J J J )			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
		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
		Class of shares issuable (Note 1)		_		
10.	Other At price : State currency	Issue and allotment	( / /	)		
		date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)			N/A	N/A
			Ordinary sh			
		(Pre	eference sh (Other c			
			(0 11101 0			
To	otal increase / (decrease) in ordinary shares during the	a month (i.a. Total of A to F	' <b>\</b> •	(1)		***
10	nar increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to L	<i>.,</i> ).	(2)		NIL T/A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):	(2)		J/A
	otal increase / (decrease) in other classes of shares du	•	•			N/A
	these figures should be the same as the relevant figure			ued S		V/A ").)

Remarks (if any):
N/A
Submitted by: Tricor Investor Services Limited
Title: Branch Share Registrar
(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.