

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(aa/mm/yyyy) :		30/06/2018		
To : Hong Kong Exchanges a	and Clear	ring Limited		
Name of Issuer	DTXS Si	ilk Road Investme	nt Holdings	Company Limited
Date Submitted	05/07/20)18		
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code: 620	Descrip	tion :	Ordinary	/ Shares
	_	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month _	5,000,000,000	HK\$0.50	HK\$2,500,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the mont	h _	5,000,000,000	HK\$0.50	HK\$2,500,000,000.00
(2) Stock code : N/A	_Descrip	tion :	N.	/A
		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 mont	h _			

Stock code : N/A De	escription :	N/A	4
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding m	nonth		
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A De	escription :	N/A	4
	No. of other classes of shares	•	
Balance at close of preceding m	nonth		
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at	t the end of the month	n (State	

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	No. of other
			shares	classes of shares
Balance at close of				
preceding month	555,937,692	N/A	N/A	N/A
Increase/ (decrease)				
during the month	N/A	N/A	N/A	N/A
Balance at close of				
the month	555,937,692	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 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 thereto as at close of approval date Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Options Scheme -AGM approval date: (06/12/2012) Date of grant: (28/01/2016) Exercise Price of HK\$3.00 Ordinary shares Nil Nil Nil Nil Nil 15,300,000 (Note 1) 2. Share Options Scheme -AGM approval date: (06/12/2012) Date of grant: (21/12/2016)Exercise Price of HK\$3.71 Ordinary shares Nil Nil Nil 90.000 Nil 3,260,000 (Note 1) 3. Share Options Scheme -AGM approval date: (06/12/2012) Date of grant: (04/09/2017)Exercise Price of HK\$4.814 Ordinary shares Nil Nil Nil Nil Nil 3,000,000 (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Convertibles (i.e. Convertible	e into Shares of th	ne issuer wn	ich are to be List	ea)		
Class and description	Currency of amount outstanding	Amount a 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						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	<u> </u>					
-	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	(/ /)					
3.	<u> </u>					
	<u>—</u>					
				-		
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
`	(/ /)					
4.	<u>—</u>					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(uu/111111/yyyy)	(/ /)		Total C. (Ordina	ary shares)	N/A	
			(Preferen	ice shares)	N/A	= =
			(C	ther 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)		
2		
shares (Note 1)		
3		
shares (Note 1)		
T:(-1.D. (C. !'	NI/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	
(Other diass)	14//	

	her Movements 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 a close of the month
	. , , , , , , , , , , , , , , , , , , ,			Class of shares					
				issuable (Note 1)					
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date:	(/	1)		
				(dd/mm/yyyy)				N/A	N/A
				Class of shares					
			State	issuable (Note 1) Issue and allotment	(/	/)		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)			,		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
								<u>N/A</u>	N/A
				Class of shares issuable (Note 1)					
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				(uu/iiii//yyyy)				N/A	N/A
				Class of shares issuable (Note 1)					
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date:	(/	1)		
				(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
				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)	(/	/)	NI/A	NI/A
							<u>N/A</u>	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	NI/A	N1/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)	(/	/)		
							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

	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
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		Class of sharesissuable (Note 1)		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
			<u>N/A</u>	N/A
		Class of sharesissuable (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
		Total E. (Ordinary shar	es) N/A	
		(Preference shar (Other cla	es) N/A	- -
		, the month (i.e. Tatal of A to E).	(4)	N/A
10	otal increase / (decrease) in ordinary shares during	the month (i.e. lotal of A to E):	(1)	N/A
Tr	otal increase / (decrease) in preference shares dur	ing the month (i.e. Total of A to F):	(-)	N/A
	otal increase / (decrease) in other classes of share		N/A	
	These figures should be the same as the relevant fi	·		Capital").)

Remarks (if any):
Submitted by: Hon Ping Cho Terence
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.