



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 31 Dec 2021

From: 1 Nov 2021

Issuer: Hui Kee Er Holdings Limited

Company Name: Fung Nam Global Limited

Date: 06 Jan 2022

I. Movements in Authorised / Registered Share Capital

1. Security	OLHSMLM	CMMMLM	CMMH	LMIHSEHK (NIN 1)	M
SRI	06865	DMLJNH	HSIM		
		No. of Shares / Millions		Price	Amount / Millions
Balances at the beginning		450,000,000	RMB	0.25 RMB	112,500,000
Issuance / Redemption (-)		0		RMB	0
Balances at the end		450,000,000	RMB	0.25 RMB	112,500,000

2. Security	OLHSMLM	CMMMLM	CMMH	LMIHSEHK (NIN 1)	N
SRI	601865	DMLJNH	ASIM(SHRIERH)		
		No. of Shares / Millions		Price	Amount / Millions
Balances at the beginning		1,696,893,254	RMB	0.25 RMB	424,223,313.5
Issuance / Redemption (-)		0		RMB	0
Balances at the end		1,696,893,254	RMB	0.25 RMB	424,223,313.5

in onilm / ml ml jn nn h in ihn: RMB 536,723,313.5

II. Movements in Issued Shares

1. sj i m l m	Ol h l s m l m	C n m i m l m	C n m H	L n m i h S E H K (N i n 1)	m
Sri i	06865	D m l j n i h	H S l m		
B h n i m i j l h i h n		450,000,000			
l h l m / l m (-)		0			
B h n i m i n i h n		450,000,000			

2. sj i m l m	Ol h l s m l m	C n m i m l m	C n m A	L n m i h S E H K (N i n 1)	Ni
Sri i	601865	D m l j n i h			

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III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. sj i m l m m m r o	Ol h l s m l m	C n m m i m l m	C n m m A	S l m m m r o r i m m i h S E H K (N i n 1)	N i	
S r i i i m l m m m r o (m m i h S E H K) (N i n 1)						
P l n o l m i m l i j n i h m	No l i m l i j n i h m i o m m h h n i m i j l h i h n	M i p h n o l h n i h n	No l i m l i j n i h m i o m m h h n i m i n i h n	N i . i h q m l m i m m o l m m o o l h n i h n j o l m o h n n l r i (A)	N i . i h q m l m i m m o l q s m m o j o l m o h n n l r i m n i m i n i h n	r i n h o l i m o l n m q s m m o o j i h r l m i m l i j n i h m r i l h n o h l n m n i m i n i h n
1). 2021 S l O j n i h l h h n p S i l A S l m	5,341,072	On l m	0	5,341,072	0	606,786
G h l M n h j j l i p n (j j) 18 N i p l 2021						

i n A (O l h l s m l m C n m m A) : _____

i n o h m l m o l h n i h n l i r l m i i j n i h m R M B _____ 0

R l m

A i l h r i n 2021 m l i j n i h h h n p m , n C i j h s h n h r i l h n 5,947,858 m l i j n i h m O h 18 N i p l 2021, n h l n h l m i p r i l h n 5,353,072 m l i j n i h m r i 289 P l n j h m q n l h h 594,786 m l i j n i h m q l m l p i l o l n l l h n h h n o r o l . O h 19 N i p l 2021, j o l m o h n r i n h n i n h l n h , n C i j h s i h p h i l n h r i o m m h n r i n n m i j l n j h m i n l m l h n h h o l i n m l i j n i h . A n l m o o m m h m n h o l i j l n j h m i n m m o m m l i 289 r i 288, h n h o l i m l i j n i h m l h n i 5,947,858 l h m o h h , i q n h o l i n l m l h n i m l i j n i h m m o m m l i 5,353,072 r i 5,341,072 q n h o l i n l m l p m l i j n i h m m o m m l i 594,786 r i 606,786 . A m m o , i l n h l h n 5,341,072 m l i j n i h m r i 288 P l n j h m o h l n l m l h n

(B). Warrants to Issue Shares of the Issuer which are to be Listed N i n j j

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) N i n j j

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) N i n j j

(E). Other Movements in Issued Share Ni n jj

in h l m / l m (-) hOl h lsm l mC mmA ol h n i hn (. . in i Ari E) _____

IV. Information about Hong Kong Depositary Receipt (HDR) Ni n j j

V. Confirmations

Ni n j j

So m s: Ro h soh

 n : Ci j hs S l n ls

 (Dl ril, S l n lsilin l Dos Aonilm O l)

Ni n m

1. SEHK l Imri Sri Er h i Hi h Ki h .
2. In m()ri (p) l nro nm il mi ihl nihq s h ri nh po mm l n nro l m l s n l p hn ih l ni hm h l rolh
 jo m oh l M h Bi l Ro 13.25A / GEM Ro 17.27A hl ni hri n m ol n m nro , hi ol n l ih l ni h ml kol ri h n ml rolh.
3. l hn hm hn mi h n r n
 . n m ol n m l i n m hi h p o q n n m i ohn ojilj oj;
 n s l hn ri p h / hn l m n n m l n h il n m j li , n i n n n h r n h n o h m l on i h, n p h / hn l m j s j l oh n q i oh n ri
 * r n s n m nro (l i n n h h r); h
 . n s l l s n m l m m i oh l m l n r l h m l, m h h h p i n h n n h m h l h j l j n nro h i n l l n j m
4. l n l m h nro h n n j , j m nro n ni h i o h n
5. l h n i h n r n i l j o l m i m l m
 . m l m nro ri nm ih SEHK mio i h n t o m m l m l j o l m nm ih SEHK; h
 . m i i i m l m nro (nm ih SEHK) mio i h n t o m m i i i m l m l j o l m (nm ih SEHK); h
 . r s j i m l m nro mio i h n t o m r s j i m l m l j o l m ; h
 . nro h i n h n n mio i h n t o m h ni h n
6. l h n i h n r n i l j n i h i m l m
 . m l m nro ri nm ih SEHK mio i h n t o m m l m l nm ih SEHK; h

- . mi i i m l m n n o (n n i h S E H K) m i o i h n t o m m i i i m l m l (n n i h S E H K) ; h
- . r s j i m l m n n o m i o i h n t o m r s j i m l m l ; h
- . n n o h i n h n n m i o i h n t o m l j n i h n