

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :							
To : Hong Kong Exchanges	and Clea	ring Limited					
Name of Issuer	WILLAS	-ARRAY ELECTR	ONICS (HOL	DINGS) LIMITED			
Date Submitted	05/09/20	016					
I. Movements in Authorised	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : <b>854</b>	Descrip	otion: Ordinary	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month	120,000,000	HK\$1.00	HK\$120,000,000			
Increase/(decrease)		0		0			
Balance at close of the mon	th	120,000,000	HK\$1.00	HK\$120,000,000			
(2) Stock code : N/A	Descrip	otion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month						
Increase/(decrease)							
Balance at close of the mon	th						

2. Preference Shares	S			
Stock code : N/A	Descript	tion :		
		No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of p	preceding month_		;_	
Increase/(decrease)	_			
Balance at close of t	he month _			
3. Other Classes of S	Shares			
Stock code : N/A	N Descript	tion :		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of p	preceding month_			
Increase/(decrease)	_			
Balance at close of t	he month _			
Total authorised sha	re capital at the er	nd of the month	n (State HK\$1	20,000,000
II. Movements in Issu	ued Share Capital	I		
	No. of ordir	-	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	75,505,960	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	75,505,960	N/A	N/A	N/A

Share Options (under S	Share Option	Schemes of the	ie Issuer)			
Particulars of share					No. of new shares	No. of new shares
option scheme					of issuer issued	of issuer which
including EGM					during the month	may be issued
approval date	N	Movement duri	na the month		pursuant thereto	pursuant thereto
(dd/mm/yyyy) and			<b>J</b>		<del>-</del>	as at close of the
class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Employee						
Share Option						
Scheme II was						
approved on						
11/06/2001,	0	0	0	0	0	836,600
exercise price	Ü	ŭ	ŭ	Ü	ŭ	333,333
of S\$0.335 per						
share (granted						
on 02/10/2009)						
( / / )						
Ordinary shares						
(Note 1)						
2.						
choroc						
shares						
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
		Tota	IA. (Ordina	rv shares)	0	
		. 510	(Preference)		N/A	
				her class)	N/A	
Total funda asis salah d	العاد دار مالا اما	fuana ass!	•	noi diass)	11//1	
Total funds raised during		nom exercise	OI .	0		
options (State currency	<b>()</b>			0		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close 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	( / /	/				
( / / )				. <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	( , ,	,				
( / / )				·		
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date		_				
(if applicable)						
4 31/4	( / /	)				
4. N/A						
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ary shares)	N/A	
			(Preferen	ice shares)	N/A	_
			(C	ther class)	N/A	

Convertibles (i.e. Convertible	into Shares of the	he Issuer wh	ich are to be Liste	ed)	NI.	NI
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	<u> </u>					
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
(dd/mm/yyyy))	( / / )					
2. N/A	<u> </u>					
	<del></del>					
Stock code (if listed)				-		
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<del>_</del>					
	<u>—</u>					
-	<u> </u>					
Stock code (if listed)				-		
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<del></del>					
	<u>—</u>					
-	_					
Stock code (if listed)						-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ordina	ami oboros)	NI/A	
			Total C. (Ordina	ary snares) ce shares)	N/A N/A	_
				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. <u>N/A</u>		
( / / )		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•

Ot	her Movements	in Issued Sha	are Capital					
	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
	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	_
				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	
				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>	
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	
1								

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
Scrip dividend		Type of Issue						month
Class of shares								
Class of shares   N/A   Class of shares   Class of shares   N/A   Class of shares   N/A   Class of shares   Clas	5.	Scrip dividend	At price :		( / /	)		
Class of shares				EGM approval date: (dd/mm/yyyy)	( / /	)	<b>N</b> 1/A	
Cancellation date : ( / / )   (dd/mm/yyyy)							<u>N/A</u>	
6. Repurchase of shares								
Class of shares   Class of s	6.	Repurchase of shares		Cancellation date :	( / /	)		
Class of shares redeemed (Note 1)  7. Redemption of shares					( / /	)	NI/A	
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A  Class of shares ——— issuable (Note 1)  8. Consideration issue  At price: State currency—— lssue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )							N/A	_
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares ——— issuable (Note 1)  8. Consideration issue At price: State currency —— lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
Class of shares ————————————————————————————————————	7.			Redemption date : (dd/mm/yyyy)	( / /	)		
Class of shares ——— issuable (Note 1)  8. Consideration At price: State Issue and allotment ( / / ) issue					( / /	)	NI/A	
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	<u> </u>
issue At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.		At price :		( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	_

	Type of legue					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)					
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( )	′ /	)		
		EGM approval date: (dd/mm/yyyy)	( /	′ /	)		
						<u>N/A</u>	
		Class of shares issuable (Note 1)					
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( /	′ /	)		
		EGM approval date: (dd/mm/yyyy)	( /	′ /	)	N/A	
		Total E. (Or (Prefe	eren	ce sl	nares hares class	s) N/A	-
Тс	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A	to E)	): ( <i>'</i>	1) 0	
					(2	2) N/A	
	otal increase / (decrease) in preference shares d	,			•	N/A	
To	otal increase / (decrease) in other classes of sha	ares during the month (i.e	e. To	otal o	f A to	N/A	

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

Remarks (if any):
Submitted by: _Leung Hon Shing
Title: <u>Executive Director and Company Secretary</u> (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.