

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

# **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clear	ring Limited		
Name of Issuer  Date Submitted  02/07/	y Holdings Limited 2009		
I. Movements in Authorised Share Ca	pital		
1. Ordinary Shares			
(1) Stock code : <u>1388</u> Desc	eription: Ordinary	Shares	_
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	1,000,000,000	0.01	10,000,000
Increase/(decrease)	0		0
mercase/(decrease)	0		
Balance at close of the month	1,000,000,000	0.01	10,000,000
Balance at close of the month		0.01	
Balance at close of the month	1,000,000,000	Par value (State currency)	
Balance at close of the month	1,000,000,000 eription:  No. of ordinary	Par value (State	Authorised share capital
Balance at close of the month  (2) Stock code: N/A Desc	1,000,000,000 eription:  No. of ordinary	Par value (State	Authorised share capital

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Stock code : N/A Descri	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	Par value (State	Authorised share capital
Stock code: N/A Descri	No. of other	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes		
_	(1)	(2)	shares	of shares		
Balance at close of preceding month	401,130,500	N/A	N/A	N/A		
Increase/ (decrease) during the month	537,000	N/A	N/A	N/A		
Balance at close of the month	401,667,500	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares No. of new shares Particulars of share of issuer issued of issuer which option scheme during the month may be issued including EGM pursuant thereto pursuant thereto as Movement during the month approval date at close of the (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Pre-Initial **Public Offering Share Option Scheme** (25/11/2006) 0 \_\_\_\_ **Ordinary shares** 537,000 0 537,000 948,000 (*Note 1*) 2. Share Option **Scheme** (25/11/2006)\* \* conditionally adopted; the scheme became effective on 18/12/2006 **Ordinary shares** 0 (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) 537,000 (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (HKD) 971,970

Description of warrants	Currency of nominal	Nominal val close of	duri	rcised ng the	Nominal value at close of	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
(Date of expiry - dd/mm/yyyy)	value	preceding m	onth m	onth	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. <b>N/A</b>	`	,					
	<del>-</del> -						
Stock code (if listed) Class of shares issuable							
(Note 1)							
Subscription price							
EGM approval date							
(if applicable)	( 1	/					
(dd/mm/yyyy) 3. <b>N/A</b>	( /	/ )					
3. IV/A	_						
	_						
( / / )							
Stock code (if listed)							
Class of shares issuable							
(Note 1)							
Subscription price EGM approval date			<u></u>				
(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)	( /	/ )					
	,						
			Total B.		linary shares		-
					rence shares		
					(Other class	N/A	-

Class and description	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
1. N/A						
	<u> </u>					
	<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	( , ,	<del>/</del>				
2. 1011	<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						
	_					
Stock code (if listed)						
Class of shares issuable						
(Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A	<u> </u>					
	<u>—</u>					
Stock code (if listed)				<del>-</del>		
Class of shares issuable						
(Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
)		<u></u>	Total C. (C	Ordinary shares	)N/A	_
			(Pre	eference shares		=
				(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. <u>N/A</u>		
	_	
	-	
shares (Note 1)	†	
2. N/A		
	+	
shares (Note 1)		
2 N/A		
3. <u>N/A</u>	-	
	=	
( / / )		
shares (Note 1)		-
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Oth	ner Movements	in Issued Sl	nare Capital				No. of new	No. of new
	Type of Issue						shares of issuer issued during the month pursuant thereto	shares of
	Type of Issue							
				Class of shares issuable ( <i>Note 1</i> )				
1.	Rights issue	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/iiiii/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)	`	,	N/A	N/A
				Class of shares issuable ( <i>Note 1</i> )				
2	Dischar	<b>A</b> 4	State	Issue and allotment				
3.	Placing	At price :	currency	date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)	( / /	,	N/A	N/A

## For Main Board and GEM listed issuers

	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	
		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			
6.	Repurchase	repurchased ( <i>Note 1</i> )  Cancellation date:			
	of shares	(dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	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 ( <i>Note 1</i> )			
8.	Consideration At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A

## For Main Board and GEM listed issuers

No. of new

No. of new

	Type of Issue				iss t	res of issuer sued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue						
			Class of shares issuable ( <i>Note 1</i> )		_		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
10.	Other	G	Class of shares issuable ( <i>Note 1</i> )		_		
	(Please At pr specify)	rice: State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	) _	N/A	N/A
			Tota	(Prefer	nary shar ence shar Other cla	res) N/A	
То	otal increase / (decreas	se) in ordinary shares du	uring the month (i.e. Total of A	to E):	(1)	5	537,000
					(2)		N/A
To	otal increase / (decreas	se) in preference shares	during the month (i.e. Total of	A to E):			N/A
To	otal increase / (decreas	se) in other classes of sh	ares during the month (i.e. To	tal of A to E)	):		N/A

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

Remarks (if any	r):
N/A	
Cubmitted by	CHAIL Kwak Ming
Sublifficed by.	CHAU Kwok Ming
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.