

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	aring Limited			
	ry Holdings Limited			
Date Submitted 01/09	9/2009			
I. Movements in Authorised Share C	Capital			
1. Ordinary Shares				
(1) Stock code : <u>1388</u> Des	scription: 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			
Balance at close of the month	1,000,000,000	0.01	10,000,000	
(2) Stock code : <u>N/A</u> Des	scription:			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)	-			
Balance at close of the month				

31/08/2009

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 ordina	ry shares	No of preference	No. of other classes		
_	(1)	(2)	shares	of shares		
Balance at close of preceding month	401,667,500	N/A	N/A	N/A		
Increase/ (decrease) during the month	18,000	N/A	N/A	N/A		
Balance at close of the month	401,685,500	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) 930,000 **Ordinary shares** 18,000 0 0 18,000 (*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) 18,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (HKD) 32,580

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. N/A	`	,					
	- -						
Stock code (if listed) Class of shares issuable							
(Note 1)							
Subscription price							
EGM approval date							
(if applicable)	(1	/					
(dd/mm/yyyy) 3. N/A	(/	/)					
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	(, ,	/				
2. 1011						
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)				-		-
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/iiiiii 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	A 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

	Two of Issue				shares of issuer issued during the month pursuant thereto	
	Type of Issue					month
		Class of shares issuable (<i>Note 1</i>)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd/illil/yyyy)	`	,	N/A	N/A
		Class of shares issuable (<i>Note 1</i>)				
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Tota	(Prefe	rence	shares) N/A shares) N/A er class) N/A	- - -
To	tal increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A	to E):		(1)	18,000
					(2)	N/A
To	tal increase / (decrease) in preference shares of	during the month (i.e. Total of	A to E):			N/A
То	tal increase / (decrease) in other classes of sha	ares during the month (i.e. To	tal of A to E	E):		N/A
(T	hese figures should be the same as the relevan	nt figures under II above ("Me	ovements in	Issue	ed 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.