

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	ring Limited		
Name of Issuer Date Submitted 05/08	ry Holdings Limited /2015		
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code : <u>1388</u> Desc	cription: 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
			0
Increase/(decrease)	0		0
Increase/(decrease) 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 cription: 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 cription: 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	(State	_
Stock code: N/A Descri	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1) (2)		shares	of shares		
Balance at close of preceding month	416,661,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	0	N/A	N/A	N/A		
Balance at close of the month	416,661,000	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 as pursuant thereto Movement during the month approval date at close of the (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option **Scheme** (25/11/2006)* * the scheme was conditionally adopted on 25/11/2006 and became effective on 18/12/2006 Granted on 05/11/2008 0 Ordinary shares Granted on 18/05/2011 **Ordinary shares** 0 0 490,000 13,145,000 (*Note 1*) 2. N/A (/ /shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (HKD)

Description of warrants	nominal	Nominal value 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 mo	nth mo	onth	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	_						
-	_						
(/ /)							<u> </u>
Stock code (if listed)							
Class of shares issuable							
(Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(1	/)					
3. N/A	(/	,)					
J. 1471	_						
	=						
(/ /)							
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>
(/ /)							
Stock code (if listed) Class of shares issuable							
(Note 1)							
Subscription price							
EGM approval date							
(if applicable)	,	,					
(dd/mm/yyyy)	(/	/)					
			Total B.	(Ord	inary shares) N/A	
			• • • • • •		ence shares		-
					(Other class		-

Convertibles (i.e. Convertible line	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	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)						
(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)	(/ /)				
(dumining yyy)		<u>/ </u>	Total C. (C	Ordinary shares	s)N/A	_
				eference shares	N/A	_
				(Other class	s) <u>N/A</u>	_

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	<u></u>	
2. N/A		
(/ /)	
shares (Note 1)	
3. N/A		
shares (Note 1)	
Total D. (Ordinary shares) N/A	-
(Preference shares (Other class		-
(Other class) IVA	-

Oth	er Movements	in Issued Sh	nare 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
	1) po or 18840			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)	(/ /)		
				(dd/iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			N/A	N/A
				Class of shares				
			State	issuable (Note 1)		_		
2.	Open offer	At price :	currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/llill/yyyy)	· ·	,	N/A	N/A
				Class of shares issuable (<i>Note 1</i>)				
3.	Placing	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>)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(Garmin 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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
5.	Scrip At price State	Class of shares issuable (<i>Note 1</i>) Issue and allotment			
	dividend At price: State currency ——	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares repurchased (Note 1)			
6.	Repurchase of shares	Cancellation date : (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

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	
	•	Class of shares				
		issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)	(, ,	,	N/A	N/A
		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	N/A
		Tota		rence	shares) N/A shares) N/A er class) N/A	- - -
То	tal increase / (decrease) in ordinary shares during	g the month (i.e. Total of A	to E):		(1)	0
	•				(2)	N/A
То	tal increase / (decrease) in preference shares duri	ing the month (i.e. Total of	f A to E):			N/A
То	tal increase / (decrease) in other classes of shares	s during the month (i.e. To	tal of A to E	E):		N/A
(T	hese figures should be the same as the relevant fi	gures under II above ("Mo	ovements in	Issue	ed Share Capital	").)

Remarks (if any):
N/A	
Submitted by:	SO Ka Man
Title:	Company Secretary
	(Director, Secretary or other duly authorised officer)
Notas	

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.