

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

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

To: Hong Kong Exchanges and Cleari	ng Limited		
Name of Issuer Embry Date Submitted 02/11/2	Holdings Limited 012		
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : <u>1388</u> Descr	iption: 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
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 iption:  No. of ordinary	Par value (State	Authorised share capital
Balance at close of the month  (2) Stock code : N/A Descr	1,000,000,000 iption:  No. of ordinary	Par value (State	Authorised share capital

31/10/2012

Stock code : N/A Descri	ption :		
	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			
Stock code: N/A Descri	iption:		
Stock code: N/A Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code: N/A Descri	No. of other	(State	_
	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	414,757,000	N/A	N/A	N/A
Increase/ (decrease) during the month	1,904,000	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 1,904,000 1,904,000 0 Ordinary shares Granted on 18/05/2011 **Ordinary shares** 0 0 160,000 5,563,500 (*Note 1*) 2. N/A shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) 1,904,000 (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (HKD) 2,760,800

Description of warrants	Currency of nominal	Nominal val	dur	ercised ing 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. <b>N/A</b>	-						
-	_						
( / / )	_	-					
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>	_						
	_						
	_						
( / / ) Stock code (if listed)							
Class of shares issuable							
(Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( /	/ )					
3. <b>N/A</b>							
	_						
<del></del>		_					
( / / )							
Stock code (if listed) Class of shares issuable			<u></u>				
(Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( /	/ )					
4. <b>N/A</b>							
	<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 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>					
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>		<u>/</u>				
2. 1771						
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		<u> </u>				
(Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
	<u> </u>					
Stock code (if listed)				- <del></del>		
Class of shares issuable						
(Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
				Ordinary shares		_
			(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	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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
	N/A		
-			
-	( / / ) shares ( <i>Note 1</i> )		
2	N/A		
	11/2		
-			
-	shares (Note 1)		
2	N/A		
3.	IV/A		
-			
-	shares (Note 1)		
	, ,		
-	Total D. (Ordinary shares)	N/A	
-	(Preference shares)	N/A	
	(Other class)	N/A	

	ner Movements		месырны			No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
	Type of Issue	;					month
				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)	( / /	)	
				· • • • • • • • • • • • • • • • • • • •		<u>N/A</u>	N/A
				Class of shares issuable ( <i>Note 1</i> )		_	
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
				EGM approval date: (dd/mm/yyyy)	( / /	)	
				(dd/illill/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)	( / /	)	NI/A
						<u>N/A</u>	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			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 repurchased ( <i>Note 1</i> )			
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 (Note 1)			
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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	1,00 01 15500			Class of alarma				
				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			Class of shares issuable (Note 1)				
10.	(Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Tot	(Prefe	rence	y shares) N/A e shares) N/A er class) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	1,904,000
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total 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	
Submitted by:	TAM Chong Cheong, Aaron
Title:	Company Secretary & Legal Counsel
	(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.