

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 02/10/	y Holdings Limited /2009		
I. Movements in Authorised Share Ca	apital		
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
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

30/09/2009

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

Description of warrants	Currency of nominal	Nominal val close of	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. 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) (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) 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. N/A		<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)				- 		
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
		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				
10.	Other State	issuable (Note 1)				
	(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	- - -
To	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 dur	ing the month (i.e. Total of	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	igures under II above ("Mo	ovements in	Issu	ed Share Capital	").)

Remarks (if any	y):
N/A	
Submitted by:	CHAU Kwok Ming
J	
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.