

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
	Kenford July 20		Ioldings Lir	mited	
I. Movements in Authorised Shar	re Capit	tal			
1. Ordinary Shares					
(1) Stock code : <u>00464</u>	Descrip	otion :	Ordinary	Share	
			ordinary	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth	1,000,00	00,000	HK\$0.001	HK\$1,000,000
Increase/(decrease)					
Balance at close of the month		1,000,00	00,000	HK\$0.001	HK\$1,000,000
(2) Stock code :	Descrip	otion :			
			ordinary	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth				
Increase/(decrease)					·
Balance at close of the month					

30 June 2012

Stock code :	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding 1	month		
Increase/(decrease)		_	
Balance at close of the month		_	
3. Other Classes of Shares			
~	Description:		
Stock code :			
Stock code :	No. of other classes of shares	Par value (State	Authorised share capital (State currency)
	No. of other classes of shares	Par value (State	Authorised share capital
Balance at close of preceding 1 Increase/(decrease)	No. of other classes of shares	Par value (State	Authorised share capital

currency):

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	438,926,000			
Increase/ (decrease) during the month	0			
Balance at close of the month	438,926,000			

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mn/yyyy) and class of shares issuable Movement during the month Lapsed Lap	Share Options (under	Share Option	Schemes of the	Issuer)			
including EGM approval date (add/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed Cancelled Lapsed L	Particulars of share					No. of new shares of	No. of new shares of
Approval date							
Contact Cont						-	
Content Cont			Movement duri	ng the month		thereto	as at close of the month
Scheme S						_	
1.Share Option Scheme							
Continuity shares Cont		Granted	Exercised	Cancelled	Lapsed		
(27 /05 / 2005) Ordinary shares							
Ordinary shares (Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class)	Scheme						
Ordinary shares (Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class)							
Ordinary shares (Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class)							
Ordinary shares (Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class)	(27 /05 / 2005)						
(Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)							
2							
(//) shares (Note 1) 3. (//) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0	(Note 1)						
(//) shares (Note 1) 3. (//) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0							
(Note 1) 3. (// /) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0	<u>Z.</u>						
(Note 1) 3. (// /) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0							
(Note 1) 3. (// /) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0							
(Note 1) 3. (// /) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0							
(Note 1) 3. (// /) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0	(/ /)						
(Note 1) 3. (// /) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0	shares						
3. (Note 1) Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 (Other class) 0							
Total A. (Ordinary shares) 0 (Other class) 0 (Other class) 0	(1,000 1)						
$\frac{(\ /\ /\)}{\text{shares}}$ $\frac{(\text{Note } 1)}{\text{(Note } 1)}$ Total A. (Ordinary shares) $\frac{0}{0}$ (Preference shares) $\frac{0}{0}$ (Other class) $\frac{0}{0}$ Total funds raised during the month from exercise of	3						
$\frac{\text{Shares}}{(Note\ 1)}$ $\frac{\text{Total\ A.\ (Ordinary\ shares)}}{(Preference\ shares)} \frac{0}{0}$ $\frac{0}{(Other\ class)}$ $\frac{0}{0}$ Total funds raised during the month from exercise of	3.						
$\frac{\text{Shares}}{(Note\ 1)}$ $\frac{\text{Total\ A.\ (Ordinary\ shares)}}{(Preference\ shares)} \frac{0}{0}$ $\frac{0}{(Other\ class)}$ $\frac{0}{0}$ Total funds raised during the month from exercise of							
$\frac{\text{Shares}}{(Note\ 1)}$ $\frac{\text{Total\ A.\ (Ordinary\ shares)}}{(Preference\ shares)} \frac{0}{0}$ $\frac{0}{(Other\ class)}$ $\frac{0}{0}$ Total funds raised during the month from exercise of							
$\frac{\text{Shares}}{(Note\ 1)}$ $\frac{\text{Total\ A.\ (Ordinary\ shares)}}{(Preference\ shares)} \frac{0}{0}$ $\frac{0}{(Other\ class)}$ $\frac{0}{0}$ Total funds raised during the month from exercise of							
	(/ /)						
Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 Total funds raised during the month from exercise of	shares						
Total A. (Ordinary shares) 0 (Preference shares) 0 (Other class) 0 Total funds raised during the month from exercise of	(<i>Note 1</i>)						
	, ,		To	otal A. (Ordin	ary shares)	0	
Total funds raised during the month from exercise of				•			
	Takal familia maiar 1.1		£		Juici (1855)		
options (state currency) TR50			irom exercise o				
	options (State current	·y)		ΠΙΣΦΟ			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value 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.	-				
	• • • • • • • • • • • • • • • • • • • •				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2.	<u>.</u>				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
4.					
(/ /) Stock code (if listed)	·				
Class of shares issuable (<i>Note 1</i>) Subscription price					
EGM approval date (if applicable)	(/ /)				
	Total	(Prefere	nary shares) ence shares) Other class)		_

Convertibles (i.e. Convertible i		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.						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares)		
			(Prefere	1 \		· · -

For Main Board and GEM listed issuers
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	-	
shares (Note 1)		
2		
	-	
	-	
shares (Note 1)	-	
3		
	_	
	-	
shares (Note 1)	-	
States (Note 1)		-
Total D. (Ordinary shares)	1	
(Preference shares)		•
(Other class)		•

	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
	-, p		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)	(/ /)		
			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)	(/ /)		
						-	
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

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
	Type of issue						
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

		Fo	or Main E	3oard	and GEM lis	
	Type of Issue			j	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)	(/ /)		
		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)	(/ /)		
			rdinary sl ference sl (Other	nares)	
То	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to E)):	(1		0
_				(2)	0
	otal increase / (decrease) in preference shares during	`	,			0
	otal increase / (decrease) in other classes of shares du	•		auc d	Shara Canital	0
(I	These figures should be the same as the relevant figur	res unaer 11 above (= Moveme	enis in ISS	suea ,	snare Capitai	<i>).)</i>

For	Mai	n R	oard	and	GEM	listed	issuer

Remarks (if any):
Submitted by: Pang Kit Teng
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.