

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/m	m/yyyy):	30 September 2	2010	
To: Hong Kong Exchanges a	nd Clearing	Limited		
Name of Ionia	Vanfand C	Suarra Haldin ee Lim	.:	
Name of Issuer		Group Holdings Lin	ntea	<u> </u>
Date Submitted	4 October	2010		
I. Movements in Authorised S	Share Capital	I		
1. Ordinary Shares				
(1) Stock code : <u>00464</u>	Descripti	on: Ordinary	Share	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month 1	,000,000,000	HK\$0.001	HK\$1,000,000
Increase/(decrease)	_			
Balance at close of the month	ı <u>1</u>	,000,000,000	HK\$0.001	HK\$1,000,000
(2) Stock code :	Descripti	on:		
		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	ı _			

Stock code : Des	cription:		
	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 : Des	cription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the ecurrency):	end of the month (State	HK\$1,	,000,000

## II. Movements in Issued Share Capital

	No. of ord	inary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	433,336,000					
Increase/ (decrease) during the month						
Balance at close of the month	433,336,000					

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1.Share Option Scheme 12,790,000

(27 /05 / 2005) Ordinary shares (*Note 1*) shares (Note 1) ( / / shares (Note 1) Total A. (Ordinary shares) 0

(Preference shares)  $\overline{0}$ (Other class)  $\overline{0}$ Total funds raised during the month from exercise of options (State currency) HK\$0

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month ( / / )Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / )(dd/mm/yyyy) (Ordinary shares)\_\_\_\_\_ Total B. (Preference 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.	8					-
Stock code (if listed)	<u> </u>					-
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.						
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.	_					
G. 1 1 ('C1' - 1)	<del></del> .					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordir	nary shares)		
			(Prefere	ence shares)		· -
			(0	Other class)		-

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		
	-	
	1	
shares (Note 1)	-	
Total D. (Ordinary shares)		
(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
	J1		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)	( / /	)		
						-	

For Main Board and GEM listed issuers

		FOI IVIAII	n boar	u and Gelvi iis	
				No. of new	No. of new
				shares of	shares of
					issuer which
				during the	may be
				month	issued
				pursuant	pursuant
				thereto	thereto as at close of the
	T				month
-	Type of Issue				111011111
		Class of shares issuable			
		(Note 1)			ļ
		(Note 1)			
9.	Capital	Issue and allotment ( / /	)		
	reorganisation	date : (dd/mm/yyyy)			
		EGM approval date: ( / /	)		
		(dd/mm/yyyy)			ļ
				-	
		Class of shares issuable			
		(Note 1)			
10.	Other State		`		
10.	Other (Please specify) At price: State currency	Issue and allotment ( / /	)		
	(const spr. y)	date : (dd/mm/yyyy)			
		FGM approval date: ( / /	)		
		Boil approvar date.	,		
		(dd/mm/yyyy)			
		Total E. (Ordinary			
		(Preference			
		(Oth	er class	s)	,
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to F):	0	1) 0	
1	har increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to L).	(		
			(2	2) 0	
			`	· —	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		0	
т.	otal ingrassa / (dagrassa) in other alassas of -l d-	wing the month (i.e. Total of A to E	١.	0	
10	otal increase / (decrease) in other classes of shares du	aring the month (i.e. 10tal of A to E	<i>)</i> :	U	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

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Remarks (if any):
Submitted by: <u>Tse Wun Ying</u>
Title: Company Secretary  (Director Secretary or other delay authorized officer)
(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.