

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	Clearing	Limited		
	roup (Holding) Com	pany Limited		
I. Movements in Authorised Shar	re Capita	ıl		
1. Ordinary Shares				
(1) Stock code : 1225	Descript	tion :	Ordinary	Shares
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding mo	onth	1,000,000,000	0.10	100,000,000
Increase/(decrease)	0	-	0	
Balance at close of the month	-	1,000,000,000	0.10	100,000,000
(2) Stock code : N/A	Descript	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth			
Increase/(decrease)	-		-	
Balance at close of the month				

31/3/2014

Stock code : N/A Descr	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 Descr	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	753,482,724	N/A	N/A	N/A		
Increase/ (decrease) during the month	2,394,000	N/A	N/A	N/A		
Balance at close of the month	755,876,724	N/A	N/A	<u>N/A</u>		

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III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share Option	Schemes of the	188001)		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		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -		TYTO YOUR CONT	ing the month		=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
Adopted on						
30/05/2002						
(Exercise price						
HKD 0.77)						
Ordinary shares	0	2,394,000	0	8,000	2,394,000	7,742,000
(Note 1)						
2.						
	N/A	N/A	N/A	N/A	N/A	N/A
3.						
-						
	N/A	N/A	N/A	N/A	N/A	N/A
		To	otal A. (Ordin	nary shares)	2,394,000	
				ence shares)	N/A	
				Other class)	N/A	
Total funds raised dur		n from exercise o		WD1 042 200		
options (State current	(y)		H	KD1,843,380		

Warrants to Issue Shares of the Is	suer which are to be Liste	ed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal nominal clos value precedin	e of di	xercised uring 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. 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.	(/ /)					
2.	_					
	<u>-</u> 					
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	<u>-</u>					
	-					
(/ /)	-					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	(/ /)					
4.	_					
	-					
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	, , , , , , , , , , , , , , , , , , , ,					
		Total B.		nary shares)	Nil	-
			•	ence shares) Other class)	N/A N/A	-
			(11/71	=

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. N/A						
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
(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.	(/ /)	<u> </u>				
	<u>—</u>					
Stock code (if listed)						_
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 4.	(/ /)					
4.						
	<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 (O::1'	ann aharra	NI:1	
			(Prefere	nary shares) ence shares)	N/A	<u>-</u>
			(0	Other class)	N/A	-

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
1N/A		
(/ /) shares (Note 1)		
2		
(/ /) shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares) (Other class)	N/A N/A	

		Issued Share Capital				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
	Type of Issue						month
			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)	(/ /)		
			(2.2			N/A	N/A
			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)	(/ /)		
			(2.2			N/A	N/A
			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)	(/ /)		
						N/A	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

						For Main	Boa	rd and GEM listed	
	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
	1,000 01 18840								
				Class of sh	nares issuable				
5.	Scrip dividend	At price :	State currency -	Issue and a date : (dd/n		(/ /)		
				EGM appro (dd/mm/yy	oval date: yy)	(/ /)	N/A	N/A
				Class repurchased	of shares				
6.	Repurchase of shares			Cancellatio (dd/mm/yy	n date :	(/ /)		
				AGM appro (dd/mm/yy		(/ /)	N/A	N/A
								10/A	IVA
				Class redeemed (
7.	Redemption of shares			Redemption (dd/mm/yy	n date :	(/ /)		
				EGM appro		(/ /)		
				(dd/mm/yy	уу)			N/A	N/A
				Class of sh (Note 1)	nares issuable				
8.	Consideration issue	At price :	State currency -	Issue and a date : (dd/n		(/ /)		
				EGM appro		(/ /)		
				(dd/mm/yy	уу)			N/A	N/A

				For Ma	in Boa	rd and GEM liste	
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be
			Class of shares issua (Note 1)	ble			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /	/)		
			EGM approval date: (dd/mm/yyyy)	(/ /	/)	N/A	N/A
						10/11	
			Class of shares issua (Note 1)	ble			
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
			Total E.	(Ordinar (Preference (Otl		es) N/A	
Т	otal increase / (decre	ease) in ordinary shares durir	ng the month (i.e. Total of A	to E):		(1) 2,39	4,000
						(2) <u>N</u>	Vil
Т	otal increase / (decre	ease) in preference shares du	ring the month (i.e. Total of	A to E):		N	7/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

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

N/A

N/A

Remarks (if any):
Submitted by: Chen Chun Chieh
Title: Director

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.