

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer Date Submitted Asia On 03/07/2	rient Holdings Limite	ed			
I. Movements in Authorised Share Capi	tal				
1. Ordinary Shares					
(1) Stock code : 214 Descri	ption: Ordinary	shares			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding month	3,000,000,000	0.1	300,000,000		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	3,000,000,000	0.1	300,000,000		
(2) Stock code : N/A Descri	ption:				
	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			_		

30/06/2009

Stock code : N/A	Descri	ption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	ceding month			
Increase/(decrease)				
Balance at close of the	month			
3. Other Classes of Sha	ares			
3. Other Classes of Sha Stock code: N/A		iption :		
		No. of other classes of shares	Par value (State currency)	capital
	Descri	No. of other	(State	Authorised share capital (State currency)
Stock code : N/A	Descri	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No of preference	No. of other classes		
_	(1)	(2)	shares	of shares		
Balance at close of						
preceding month	651,477,255	N/A	N/A	N/A		
Increase/ (decrease)						
during the month	Nil	N/A	N/A	N/A		
Balance at close of the						
month _	651,477,255	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S Particulars of share option scheme	nare option ser	memes of the I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		No. of new shares of issuer issued	No. of new shares of issuer which may be
including EGM					during the month	
approval date	1	Movement dur	ing the month		pursuant thereto	as at close of the
(dd/mm/yyyy) and -		Wiovement dui	ing the month		_ 1	month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share option						
scheme approved						
by special general						
meeting on						
11/11/2002 to issue						
the Company's						
ordinary shares to						
the participants						
upon exercise of						
share options	Nil	Nil	Nil	Nil	Nil	41,927,116
(Note 1)						
2. N/A						
(/ /)						
shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
			Total A. (Ordi	nary shares)	N/A	
			(Prefer	ence shares)	N/A	
			(Other class)	N/A	
Total funds raised durin	ng the month fro	om exercise of				
options (State currency)			N/A			
			·			

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyy	/y)	Currency of nominal value	Nominal value at close of preceding month	during the	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. Unlisted warrants		HK\$	128,278,726.07	Nil	128,278,726.07	Nil	124,663,485
-							
(07/09/2009)							
Stock code (if listed)				<u>-</u>			
Class of shares issuable (<i>Note 1</i>)	Ordina	ary shares					
Subscription price	HK\$1.			<u>-</u>			
EGM approval date (if applicable)							
(dd/mm/yyyy)		(27/08	3 / 2008)	_			
2. N/A							
(/ /)	 -						
Stock code (if listed)				-			
Class of shares issuable (<i>Note 1</i>)							
Subscription price				-			
EGM approval date (if applicable)							
(dd/mm/yyyy)		(/	/)	_			
3.							
(/ /)							
Stock code (if listed)				-			
Class of shares issuable (<i>Note 1</i>)							
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) (dd/mm/yyyy)		(/	/)				
		•		·	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
			Total B		ary shares) N/A nce shares) N/A		
					Other class) $\frac{N/A}{N/A}$		•
						·	

Class and description	Currency o amount outstandin	of Amount at close of preceding g 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. Bonds	HK\$	80,000,000	Nil	80,000,000	Nil	61,538,461
Stock code (if listed) Class of shares issuable (Note 1)	Ordinary shares					
Subscription price	HK\$1.30					
EGM approval date (if applicable) (dd/mm/yyyy))	(N/A)					
2. N/A	<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.	(/ /)				
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
			Total C. (Ordin			-
				nce shares) $\frac{N/A}{N}$		-

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. <u>N/A</u>	-	
(/ /) shares (Note 1)	-	
Shares (Note 1)		· -
2	-	
	-	
shares (Note 1)		
3		
-	-	
(/ /)		
shares (Note 1)		<u> </u>
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	- -
(Other class)	N/A	-

	Type of Issue	n 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 month
1.	Rights issue	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /)		
2.	Open offer	At price: State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /)		
3.	Placing	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)		
4.	Bonus issue		Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)		

For Main Board and GEM listed issuers

_			J	roi Maiii	Doai	and GEM III	
	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
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NI/A			
			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)	N/A	_		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (<i>Note 1</i>)	N/A			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	N/A	_		
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

N/A

N/A

	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 N/A (Note 1)		
9.	Capital reorganisation		Issue and allotment (/ /) date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
			Class of shares issuable N/A (Note 1)		
10.	Other (Please specify)	At price : State currency	Issue and allotment date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		_
			Total E. (Ordinary share (Preference share (Other class)	res) N/A	- - -
То	otal increase / (decre	ase) in ordinary shares during	g the month (i.e. Total of A to E):	(1) N/A N/A	

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

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").)

Remarks (if any):
N/A
Submitted by: Lun Pui Kan
Title: Director
(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.