

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): <u>30/09/2010</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Asia Orient Holdings Limited	
Date Submitted	06/10/2010	

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>214</u> Descrip	otion : 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 : <u>N/A</u> Descrip	otion :		
	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			

## 2. Preference Shares

Stock code :	N/A	Description :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	f preceding mo	onth		
Increase/(decrease)	)			
Balance at close of	f the month			

## 3. Other Classes of Shares

Stock code : <u>N/A</u> D	escription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (HK\$) : 300,000,000

## 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	708,707,100	N/A	N/A	N/A		
Increase/ (decrease) during the month	1,443,419	N/A	N/A	N/A		
Balance at close of the month	710,150,519	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Particulars of share option scheme	I	lemes of the is			No. of new shares of issuer issued	No. of new shares of issuer which may be
including EGM					during the month	issued pursuant thereto
approval date	]	Movement duri	ng the month		pursuant thereto	as at close of the
(dd/mm/yyyy) and class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share option	Granted	Exclused	Cancened	Lapseu		
scheme approved						
by special general						
meeting on						
11/11/2002 to issue						
the Companyøs						
ordinary shares to						
the participants						
upon exercise of						
share options	Nil	Nil	Nil	Nil	Nil	41,927,116
(Note 1)						
<u>2. N/A</u>						
( / / ) shares (Note 1)						
3.						
( / / ) shares (Note 1)						
(Note 1)			Total A. (Ordin	nary charge)	N/A	
				ence shares)		
				Other class)		
Total funds raised during	the month for	m avaraisa of	()		11/11	
options (State currency)	, ule monui fre	nii exercise ol	N/A			
options (state currency)			11/71			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of 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
<u>1. N/A</u>						
( / / ) 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/smm)						
(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)	( /	/ )				
		Tota	(Prefere	hary shares) $\frac{N/A}{N/A}$ ence shares) $\frac{N/A}{N/A}$		

`			^		No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at
Class and description	Currency of amount outstanding	f Amount at close of preceding g month	Converted during the month	Amount at close of the month	pursuant thereto	close of the month
1. N/A						
Ctople and a (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / /	)				
2.	( / /	/				
2.						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
<u>3.</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4.						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)		`				
(dd/mm/yyyy)	( / /	/	otal C (Ordin	nary shares) N/A	N N	
		1		ence shares) $N/A$		-
				Other class) $N/A$		-
			(	<u> </u>		-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. <u>N/A</u>		
( / / ) shares (Note 1)		
2		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Outer class)		

Oth	ner Movements i	in Issued Sha	are Capital					No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued
	Type of Issue							pursuant thereto	pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency -	(Note Issue	and allotment (dd/mm/yyyy)	<u>N/A</u>			
			Ĵ	EGM	(dayning yyyy) (approval date: nm/yyyy)	( / /	)		
				Class (Note	of shares issuable	N/A			
2.	Open offer	At price :	State _	Issue	and allotment (dd/mm/yyyy)	( / /	)		
					approval date: m/yyyy)	( / /	)		
				Class (Note	of shares issuable <i>1</i> )				
3.	Placing	At price :	State		and allotment (dd/mm/yyyy)	( / /	)		
					approval date: nm/yyyy)	( / /	)		
				Class (Note	of shares issuable <i>1</i> )	<u>N/A</u>			
4.	Bonus issue				and allotment (dd/mm/yyyy)	( / /	)		
					approval date: nm/yyyy)	( / /	)		

	Type of Issue		For Main Board Class of shares issuable <u>Ordinary</u> (Note 1)	l and GEM liste No. of new shares of issuer issued during the month pursuant thereto	d issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
5.	Scrip dividend	At price : State HK\$ currency per si		<u>1,443,419</u>	N/A
6.	Repurchase of shares		Class of shares <u>N/A</u> repurchased (Note 1) Cancellation date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)		
7.	Redemption of shares		Class of shares <u>N/A</u> redeemed ( <i>Note 1</i> ) Redemption date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)		
8.	Consideration issue	At price : State currency	Class of shares issuable <u>N/A</u> ( <i>Note 1</i> ) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)		

shares of issuer issued is during the month pursuant thereto th c Type of Issue	No. of new shares of ssuer which may be issued pursuant hereto as at close of the month		
Class of shares issuable <u>N/A</u> (Note 1)			
9. Capital Issue and allotment ( / / ) reorganisation date : (dd/mm/yyyy)			
EGM approval date: ( / / ) (dd/mm/yyyy)			
Class of shares issuable <u>N/A</u> (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 shares) 1,443,419			
Total E. (Ordinary shares) <u>1,443,419</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>			

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	1,443,419	
	(2)	N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A	
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)			

Remarks	(if	any):
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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.