

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

Monthly Return of Equity Issuer on Movements in Securities

o : Hong Kong Exchanges and Clearing Limited							
Name of Issuer Date Submitted Asia Or 04/03/20	rient Holdings Limite	ed					
I. Movements in Authorised Share Capit	tal						
1. Ordinary Shares							
(1) Stock code: 214 Descrip	otion: Ordinary s	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 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							

28/02/2014

2. Preference Shares			
Stock code: N/A Descri	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			
Stock code: N/A Descri	iption :		
	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 end	d of the month (HK\$)	: 300,00	0,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	744,760,850	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	744,760,850	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable issued bursuant thereto as at close of the month class of shares issuable issued pursuant thereto as at close of the month class of shares issuable issued pursuant thereto as at close of the month class of shares 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 (Note I) 2. N/A ((Note I)) Total A. (Ordinary shares) ((Note I)) Total A. (Ordinary shares) ((Preference shares)) ((Other class)) N/A (Other class)	Share Options (under Sh	nare Option Scl	hemes of the Is	ssuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed I. Share option scheme approved by special general meeting on 1/11/12/002 to issue the Company's ordinary shares to the participants upon exercise of share options (Note 1) 2. N/A (/ /) shares (Note 1) 3	Particulars of share					No. of new shares	No. of new shares of
approval date (dd/mm/yyyy) and class of shares isuable I.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 option Share option I.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 I.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 I.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 I.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 11/10/10/10/10/10/10/10/10/10/10/10/10/1							
Cold/mm/yyyy) and class of shares Samuel S							
Class of shares Ssuable Granted Exercised Cancelled Lapsed]	Movement dur	ing the month		pursuant thereto	
I.Share option Scheme approved Suppose						_	month
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 Nil 41,927,116							
Scheme approved by special general meeting on		Granted	Exercised	Cancelled	Lapsed		
Description							
Minesting on 11/11/2002 to issue the Company's ordinary shares to the participants upon exercise of share options Nil Nil Nil Nil Nil Nil 41,927,116	scheme approved						
11/11/2002 to issue the Company's ordinary shares to the participants upon exercise of share options Nil Nil Nil Nil Nil Nil A1,927,116	by special general						
Total funds raised during the month from exercise of the Dark Sordinary shares to the participants upon exercise of share options	meeting on						
Total funds raised during the month from exercise of the Dark Sordinary shares to the participants upon exercise of share options	11/11/2002 to issue						
Ordinary shares to the participants upon exercise of share options Nil Nil Nil Nil Nil Nil 41,927,116	the Company's						
Total A. (Ordinary shares) (Note 1) Total funds raised during the month from exercise of share dots of share options Nil Nil Nil Nil Nil Nil Nil A1,927,116							
Upon exercise of share options Nil Nil Nil Nil Nil A1,927,116							
Share options Nil Nil Nil Nil Nil A1,927,116							
(Note I) 2. N/A		NI:1	NI:1	NI:1	NI:1	N:1	41 027 116
2. N/A (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) Total funds raised during the month from exercise of		INII	NII	NII	INII	NII	41,927,110
	(Note 1)						
(Note 1) 3. (I / /) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A	2. N/A						
3. (/ /) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(/ /) shares						
Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)						
	3.						
	(/ /) shares						
	(<i>Note 1</i>)				_		
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of				Total A. (Ordi	nary shares)	N/A	
(Other class) $\overline{\text{N/A}}$ Total funds raised during the month from exercise of					•		
Total funds raised during the month from exercise of				,			
	Total funds raised during	o the month fro	om exercise of				
			ALL CACICISC OI	N/A			
	oparons (state entreitey)			11/11			

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issuer issued which may be issued pursuant during the Currency month thereto as at of Nominal value at Exercised Nominal value at pursuant close of the Description of warrants nominal close of during the close of the thereto month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A) 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) Total B. (Ordinary shares) N/A (Preference shares) $\overline{N/A}$ (Other class) N/A

Class and description	Currency of amount outstanding	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. Bonds	HK\$	60,000,000	Nil	60,000,000	Nil	54,545,454
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)	Ordinary shares					
Subscription price	HK\$1.10					
EGM approval date (if applicable) (dd/mm/yyyy))	(N/A)					
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 (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		<u> </u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin			-
				nce shares) $\frac{N/A}{N}$		-
			(C	Julei Class) <u>11/7</u>	1	-

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

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (*Note 1*) At price : State currency (/ /) Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (*Note 1*) (/ /) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (*Note 1*) (/ /) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

			Г	or iviaili b	oarc	and GEM liste	
	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
	1990 01 15540			27/4			
			Class of shares issuable (Note 1)	N/A	_		
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	()		
			Class of shares repurchased (<i>Note 1</i>)	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

	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 (Note 1)	N/A		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
		EGM approval date: (dd/mm/yyyy)	(/ /))	
		Class of shares issuable (Note 1)	N/A		
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Total E. (C	Ordinary sha eference sha (Other cl	res) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A
	(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 Issue	ied Sh	are Capital").)

For	M	ain	R	nard	and	GFM	listed	Lissuer

Remarks (if any):	
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.