

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Cle	earing Limited		
	E Holdings Company Lin 07/2015	nited	
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>2011</u> De	escription : KEE		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	h 2,000,000,000	HK\$0.01	HK\$20,000,000.00
Increase/(decrease)	NIL		NIL
Balance at close of the month	2,000,000,000	HK\$0.01	HK\$20,000,000.00
(2) Stock code : N/A De	escription :	N/A	Α
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	h		
Increase/(decrease)			
Balance at close of the month			

30/06/2015

Stock code :	N/A	_Descrip	tion :	N/A		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of p	receding n	nonth				
Increase/(decrease)				-		
Balance at close of the	ne month					
3. Other Classes of S	hares					
Stock code :	N/A	_Descrip	tion :	N/A		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
		nonth				
Balance at close of p	receding n	1011111				
Balance at close of p Increase/(decrease)	receding n	-0				

## 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	426,084,000	N/A	N/A	N/A
Increase/ (decrease) during the month	476,000	N/A	N/A	N/A
Balance at close of the month	426,560,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share option	Selicines of the	135401)		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	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					=	
class of shares			~			
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price :	NIL	152,000	NIL	NIL	NIL	6,372,000
HK\$1.39						
(14/12/2010)						
Ordinary shares						
(Note 1)						
2. Exercise Price :	NIL	74,000	NIL	NIL	NIL	1,838,000
HK\$0.60						
(14/12/2010)						
Ordinary shares						
(Note 1)						
3.Exercise Price :	NIL	250,000	NIL	NIL	NIL	1,324,000
HK\$0.60						
(14/12/2010)						
Ordinary shares						
(Note 1)						
		To	otal A. (Ordin	•		
			`	nce shares)		
			`	Other class)	N/A	
Total funds raised dur		from exercise of	of HK\$405,6	S80 00		
options (State currenc	y)		HK\$405,0	00.00		

Description of warrants (Date of expiry - dd/mm/yyyy)			Exercised 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	-					
	-					
( / / )	<del></del>			·		
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
2. N/A	-					
	<del>-</del>					
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	( / / )					
J. 17/1	<del>-</del> -					
	<del></del>					
( / / ) Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4. N/A						
	-					
( / / )	<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 B	(Ordin	nary shares) N/A		
		Total D		ence shares) N/A		-
				Other class) N/A		_

Convertibles (i.e. Convertible i	nto Shares of the I	Issuer which are to	be Listed)			
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. 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. N/A	( / / )					
	<del></del>					
	<u></u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3. N/A	_					
	<u></u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4. N/A	( / / )					
	<del></del>					
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
	,			nary shares) <u>N/A</u>		_
				ence shares) $N/A$		-
			((	Other class) N/A	1	-

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)

	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. N/A		
( / / )		
shares (Note 1)		
2. N/A		
( / / )		
shares (Note 1)		
3. <u>N/A</u>		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	
(Other class)	11/71	

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

For Main Board and GEM listed issuers

_			ГОІ	Maiii bu	aru a	and GEM listed is	
	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)				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares repurchased ( <i>Note 1</i> )				
6.	Repurchase of shares		Cancellation date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	37/1	XV.1
						<u>N/A</u>	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
1			(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

N/A

N/A

Class of shares issuable ————————————————————————————————————		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 a close of the month
reorganisation  date: (dd/mm/yyyy)  EGM approval date: (/ / / )  (dd/mm/yyyy)  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/							
Class of shares issuable ————————————————————————————————————	9.				( / / )		
10. Other (Please specify)  At price: State (Please specify)  At price: State (Please specify)  EGM approval date: (// )  (dd/mm/yyyy)  N/A N/A  Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 476,000				EGW approvar date:	( / / )	N/A	N/A
(Please specify)  At price: currency  date: (dd/mm/yyyy)  EGM approval date: (/ / / )  (dd/mm/yyyy)  N/A  Total E. (Ordinary shares) N/A  (Preference shares) N/A  (Other class) N/A							
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas	10		At price : State currency	issue and anothern	( / / )		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (Preference shares) N/A  N/A  (Other class) N/A  (Other class) 1/A  (Other class) 476,000				EGW approvar date.	( / / )	N/A	N/A
					ference share	s) N/A	
							1
(2) N/A	Т	Total increase / (decrea	ase) in ordinary shares dur	ring the month (i.e. Total of A to E):	(1)	476,000	
					(2)	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").)

For	Λ	ſГа	in	$\mathbf{R}$	oard	and	<b>GFM</b>	listed	issuers

Remarks (if any):
Submitted by: Xu Haizhou
Title: Joint Company Secretary  (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.