

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

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

| To: Hong Kong Exchanges and C       | Clearing              | Limited                |                                  |   |
|-------------------------------------|-----------------------|------------------------|----------------------------------|---|
|                                     | Prosten T<br>3/09/201 | echnology Holdings     | Limited                          |   |
| Date Submitted 0                    | 3/09/20               | 12                     |                                  |   |
| I. Movements in Authorised Shar     | re Capita             | ıl                     |                                  |   |
| 1. Ordinary Shares                  |                       |                        |                                  |   |
| (1) Stock code : <u>8026</u>        | Descript              | ion: PROSTE            | N TECH                           | _   |
|                                     |                       | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month |                       | 2,500,000,000          | HK\$0.10                         | HK\$250,000,000.00                              |
| Increase/(decrease)                 | -                     | Nil                    |                                  | Nil   |
| Balance at close of the month       | -                     | 2,500,000,000          | HK\$0.10                         | HK\$250,000,000.00                              |
| (2) Stock code : N/A                | Descript              | ion:                   | N/                               | Α   |
|                                     |                       | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding mo    | nth _                 |                        |                                  |   |
| Increase/(decrease)                 | -                     |                        |                                  |   |
| Balance at close of the month       | -                     |                        |                                  |   |

31/08/2012

HK\$250,000,000.00

| 2. Preference Shares              |                                |                                  | or Main Board and GEN                     |
|-----------------------------------|--------------------------------|----------------------------------|---|
| Stock code: N/A I                 | Description :                  | N/A                              | <u> </u>                                  |
|                                   | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth                            |                                  |   |
| Increase/(decrease)               |                                |                                  | _   |
| Balance at close of the month     |                                |                                  |   |
| 3. Other Classes of Shares        |                                |                                  |   |
| Stock code: N/A I                 | Description:                   | N/A                              | <u> </u>                                  |
|                                   | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth                            |                                  |   |
| Increase/(decrease)               |                                |                                  |   |
| Balance at close of the month     |                                |                                  |   |

Total authorised share capital at the end of the month (State

currency):

## II. Movements in Issued Share Capital

|  | No. of ordinary shares |     | No of preference | No. of other classes |
|--|------------------------|-----|------------------|----------------------|
|  | (1)                    | (2) | shares           | of shares            |
| Balance at close of preceding month      | 756,355,000            | N/A | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | NIL                    | N/A | N/A              | N/A                  |
| Balance at close of the month            | 756,355,000            | N/A | N/A              | <u>N/A</u>           |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| shares of<br>h may be  |  |  |
|------------------------|--|--|
| rsuant                 |  |  |
| thereto as at close of |  |  |
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For Main Board and GEM listed issuers

|                         |         |                  |                |              | For Main Board and GI | EM listed issuers        |
|-------------------------|---------|------------------|----------------|--------------|-----------------------|--------------------------|
| Particulars of share    |         |                  |                |              | 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           |         |                  |                |              | thereto               | as at close of the month |
| (dd/mm/yyyy) and        |         | Movement durin   | ng the month   |              |                       |                          |
| class of shares         |         |                  |                |              | _                     |                          |
| issuable                | Granted | Exercised        | Cancelled      | Lapsed       |                       |                          |
| 5. Exercise Price:      | Nil     | Nil              | Nil            | Nil          | Nil                   | 9,200,000                |
| HK\$0.410               |         |                  |                |              |                       |                          |
| (09/04/2002)            |         |                  |                |              |                       |                          |
| Ordinary shares         |         |                  |                |              |                       |                          |
| (Note 1)                |         |                  |                |              |                       | -                        |
| (11010-1)               |         |                  |                |              |                       |                          |
| 6. Exercise Price:      | Nil     | Nil              | Nil            | Nil          | Nil                   | 200,000                  |
| HK\$0.417               | 1 111   | 1111             | 1111           | 1111         | 1111                  | 200,000                  |
| (09/04/2002)            |         |                  |                |              |                       |                          |
| Ordinary shares         |         |                  |                |              |                       |                          |
|                         |         |                  |                | -            |                       |                          |
| (Note 1)                |         |                  |                |              |                       |                          |
| 7. Exercise Price:      | Nil     | Nil              | Nil            | Nil          | Nil                   | 4,530,000                |
| HK\$0.660               | 1411    | 1411             | 1411           | 1411         | 1411                  | 4,550,000                |
|                         |         |                  |                |              |                       |                          |
| (09/04/2002)            |         |                  |                |              |                       |                          |
| Ordinary shares         |         |                  |                |              |                       |                          |
| (Note 1)                |         |                  |                |              |                       |                          |
| 8. Exercise Price:      | Nil     | Nil              | Nil            | Nil          | Nil                   | 2,400,000                |
| HK\$0.270               | 1111    | 1111             | 1111           | 1111         | 1111                  | 2,100,000                |
| (09/04/2002)            |         |                  |                |              |                       |                          |
| Ordinary shares         |         |                  |                |              |                       |                          |
|                         |         | _                |                |              |                       |                          |
| (Note 1)                |         |                  |                |              |                       |                          |
| 9.N/A                   |         |                  |                |              |                       |                          |
| ).IV/H                  |         |                  |                |              |                       |                          |
| ( / / )                 |         |                  |                |              |                       |                          |
| shares                  |         |                  |                |              |                       |                          |
|                         |         |                  |                |              | -                     |                          |
| (Note 1)                |         |                  |                |              |                       |                          |
|                         |         | Τz               | otal A. (Ordin | ary charec)  | NII                   |                          |
|                         |         | 10               |                | nce shares)  |                       |                          |
|                         |         |                  | ·              |              |                       |                          |
| m . 10 1 1 1 1 1 1      |         |                  | -              | Other class) | IN/A                  |                          |
| Total funds raised duri |         | from exercise of |                |              |                       |                          |
| options (State currency | y)      |                  | NIL            |              |                       |                          |

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

| Description of warrants (Date of expiry - dd/mm/yyyy)            | Currency of Nominal value at nominal close of value preceding month | Exercised during the month | Nominal value<br>at close of the<br>month          | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|----------------------------|--|--|--|
| 1. N/A   |   |                            |  |  |  |
|  |   |                            |  |  |  |
| ( / / )  |   |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)         |   |                            |  |  |  |
| Subscription price EGM approval date (if applicable)             |   |                            |  |  |  |
| (dd/mm/yyyy)<br>2. N/A   | ( / / )   |                            |  |  |  |
| 2. N/A   |   |                            |  |  |  |
|  |   |                            |  |  |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) |   |                            |  |  |  |
| Subscription price EGM approval date (if applicable)             |   |                            |  |  |  |
| (dd/mm/yyyy)   | ( / / )   |                            |  |  |  |
| 3. N/A   |   |                            |  |  |  |
|  |   |                            |  |  |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) |   |                            |  |  |  |
| Subscription price   |   |                            |  |  |  |
| EGM approval date (if applicable)                                |   |                            |  |  |  |
| (dd/mm/yyyy)<br>4. N/A   | ( / / )   |                            |  |  |  |
| 1. 1//1  |   |                            |  |  |  |
|  |   |                            |  |  |  |
| ( / / ) Stock code (if listed)                                   |   |                            |  |  |  |
| Class of shares issuable (Note 1)                                |   |                            |  |  |  |
| Subscription price EGM approval date                             |   |                            |  |  |  |
| (if applicable)<br>(dd/mm/yyyy)                                  | ( / / )   |                            |  |  |  |
| (dd/111111/yyyy)   |   |                            |  |  |  |
|  | Total   |                            | nary shares) <u>N/A</u>                            |  |  |
|  |   |                            | ence shares) <u>N/A</u><br>Other class) <u>N/A</u> |  |  |
|  |   | (                          |  | <u>-</u>   | ;  |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Class and description   |                   | Amount at close of preceding month | Converted during the month | Amount at close of the month                       | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of issuer<br>which may be<br>issued pursuant<br>thereto as at<br>close of the<br>month |
|---|-------------------|------------------------------------|----------------------------|--|--|---|
| 1. N/A  |                   |                                    |                            |  |  |   |
|   | -<br>-<br>-<br>   |                                    |                            |  |  |   |
| Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price          |                   | <u> </u>                           |                            |  |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy)  2. N/A  | ( / /             | )                                  |                            |  |  |   |
|   | <del>-</del><br>- |                                    |                            |  |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date |                   |                                    |                            |  |  |   |
| (if applicable) (dd/mm/yyyy)  3. N/A  | ( / /<br>-<br>-   | )                                  |                            |  |  |   |
| -   | _                 |                                    |                            |  |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price                   |                   |                                    |                            |  |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy)  4. N/A  | ( / /             | )                                  |                            |  |  |   |
|   | _<br>_<br>        |                                    |                            |  |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date |                   | <u> </u>                           |                            |  |  |   |
| (if applicable)<br>(dd/mm/yyyy)   | ( / /             |                                    | (Prefere                   | nary shares) N/A ence shares) N/A Other class) N/A |  |   |

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

| uiaii | under Snare Option Schemes)   |  |   |
|-------|---|--|---|
| if a  | l particulars including EGM approval date (dd/mm/yyyy),<br>pplicable, 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.    | N/A   |  |   |
|       |   |  |   |
|       |   |  |   |
|       | ( / / )   |  |   |
|       | shares (Note 1)   |  |   |
| •     | shares (Note 1)   |  |   |
|       | NT/A  |  |   |
| 2.    | N/A   |  |   |
|       |   |  |   |
|       |   |  |   |
|       | ( / / )   |  |   |
|       | shares (Note 1)   |  |   |
|       |   |  |   |
| 3.    | N/A   |  |   |
|       |   |  |   |
| •     |   |  |   |
| •     | ( / / )   |  |   |
| •     | shares (Note 1)   |  |   |
| -     | 211111111111111111111111111111111111111   |  | -   |
| •     | Total D. (Ordinary shares)  | N/A  |   |
| •     | (Preference shares)   | N/A  |   |
| -     | (Other class)   | N/A  |   |
|       | (Other class)   | 17/21  |   |
|       |   |  |   |

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 \_ (*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 3. 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

|    |                      |                               | I                                       | For Main | Board | d and GEM list   |   |
|----|----------------------|-------------------------------|---|----------|-------|--|---|
|    | Type of Issue        |                               |   |          |       | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>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   |
|    |                      |                               |   |          |       | <u>- "</u>   |   |
|    |                      |                               | Class of shares repurchased (Note 1)    |          |       |  |   |
| 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)         | ( / /    | )     | NI/A   | N/A   |
|    |                      |                               |   |          |       | N/A  | IN/A  |
|    |                      |                               | Class of shares issuable (Note 1)       |          |       |  |   |
| 8. | Consideration issue  | At price : State currency —   | Issue and allotment date : (dd/mm/yyyy) | ( / /    | )     |  |   |
|    |                      |                               | EGM approval date: (dd/mm/yyyy)         | ( / /    | )     | <b>N</b> T/ <b>A</b>   | NT/4  |
|    |                      |                               |   |          |       | N/A  | N/A   |

|  | For M   | aın Boaı                             | d and GEM list   | ted issuers   |
|--|---|--------------------------------------|--|---|
| Type of Issue  |   |                                      | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 9. Capital reorganisation                            | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) | / )                                  |  |   |
| reorganisation                                       |   | / )                                  | <u>N</u> /A  | N/A   |
| 10. Other  | Class of shares issuable(Note 1)  |                                      |  |   |
| 10. Other (Please specify) At price : State currency | date : (dd/mm/yyyy)   | / )                                  |  |   |
|  | (dd/mm/yyyy)  | / )                                  | N/A  | N/A   |
|  | (Preferer   | ary share<br>nce share<br>other clas | es) N/A  | -   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | NIL |  |  |  |
|--|-----|-----|--|--|--|
|  | (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):                                      |   |
|--|---|
| N/A  |   |
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| Submitted by: Lo Oi Ling                               |   |
| Title: Company Secretary                               |   |
| (Director, Secretary or other duly authorised officer) |   |
| ( , , <del>)</del>                                     |   |
|  |   |
|  |   |

## 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.