

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30 June 2015	

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Ju Teng International Holdings Limited
Date Submitted	2 July 2015

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>3336</u> Descrip	otion :	Ju	Teng
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2,000,000,000	HK\$0.10	HK\$200,000,000.00
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	2,000,000,000	HK\$0.10	HK\$200,000,000.00
(2) Stock code : <u>N / A</u> Descrip	otion :	Ν	I/A
	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 :	1	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 th	ne month			

3. Other Classes of Shares

Stock code : N / A I		Description :		N / A
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding n	onth		
Increase/(decrease	e)		_	
Balance at close of	of the month			

Total authorised share capital at the end of the month *(State currency)* :

HK\$200,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	
	(1)	(2)	shares	No. of other classes of shares
Balance at close of preceding month	1,164,427,006	N/A	N/A	N / A
Increase/ (decrease) during the month	875,874	N / A	N/A	N / A
Balance at close of the month	1,165,302,880	N / A	N / A	N / A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)		No. of new shares of		
Particulars of share option scheme including EGM approval date		Movement during the month				No. of new shares of issuer which may be issued pursuant theret as at close of the mont	
(dd/mm/yyyy) and — class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share Option	Grunted	Enterenseu	Cuncenteu	Lupsed			
Scheme							
Exercise price:							
HK\$0.97							
06/10/2005							
Ordinary shares	NIL	NIL	NIL	NIL	NIL	49,972,000	
(Note 1)						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2. Share Option Scheme Exercise price: HK\$4.59 06/10/2005							
Ordinary shares	NIL	NIL	NIL	NIL	NIL	69,950,000	
(Note 1) 3. Share Option Scheme Exercise price:							
Ordinary shares					N / A		
(Note 1)							
		Te	otal A. (Ordin	ary shares)	N / A		
			(Prefere	nce shares)	N / A		
			(0	Other class)	N / A		
Total funds raised dur exercise of options (S		from		N /	A		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. JU TENG W1610	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
	HK\$	603,331,372.40	4,029,020.40	599,302,352.00	875,874	130,283,120
(14/10/2016)						
Stock code (if listed) Class of shares	964		-			
issuable (Note 1)	Ordinary	Shares				
Subscription price	HK\$4	.60	_			
AGM approval date (if applicable) (dd/mm/yyyy) 2. N / A	(14/05/2	014)	-			
(/ /) Stock code (if listed)						
Class of shares			-			
issuable (<i>Note 1</i>)			-			
Subscription price EGM approval date			-			
(if applicable)		```				
(dd/mm/yyyy) 3 N / A	(/ /)	-			
5 11/11						
(/ /)						
Stock code (if listed) Class of shares			-			
issuable (Note 1)						
Subscription price			_			
EGM approval date (if applicable)						
	(/ /)	_			
4. N / A						
Stock code (if listed)			_			
Class of shares issuable (<i>Note 1</i>)						
Subscription price			_			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(1 1)				
(uu/mm/yyyy)	(/ /)	_			
]		dinary shares)		
			(Prefe	erence shares)		
				(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. N/A	outstanding	month	monui	monui		
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
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. N/A						
Stock code (if listed)	<u> </u>					
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)	(/ /)					
(JJJJ)				nary shares)		
				ence shares)		
			()	Other class)	N / A	

For Main Board and GEM listed issuers

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 AGM 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))	
2. <u>N/A</u>		
)	
shares (Note 2)	
3. N/A		
	_	
(/ /)	
shares (Note)	/)	
Total D. (Ordinary shares		
(Preference shares		-
(Other class	s) <u>N/A</u>	-

Oth	ner Movements in I	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)		Class of shares issuable		·		
1.	Rights issue	At price : State	(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)	N / A	N/A
		currency	EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N / A
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable				
4.	Bonus issue		(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	(/ /)		

			For Main Board and GEM listed No. of new					
	Type of Issue					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	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N / A	N / A	
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			Class of shares repurchased (<i>Note 1</i>)					
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)	N / A	N/A	
			AGM approval date: (dd/mm/yyyy)	(/ /)			
			Class of shares redeemed (<i>Note 1</i>)					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)	N / A	N / A	
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			Class of shares issuable (<i>Note 1</i>)					
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /		N / A	N/A	
			EGM approval date: (dd/mm/yyyy)	(/ /)			

			Fo	r Main Board ar	d 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 issuab (Note 1)	le			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)	N / A	N/A	
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			Class of shares issuab (Note 1)	le			
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N / A	N/A	
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			Total E.	(Ordinary share	es) N	N / A	
			(1	Preference share	es) N	I/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	875,874			
	(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").)					

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Remarks (if an	y):	
Submitted by:	Tricor Investor Services Limited	
Title:	Share Registrar	
	(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.