

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm | <i>l</i> /yyyy): | 30/06/2013 | | |
|---|------------------|---------------------------|-------------------------------|---|
| To: Hong Kong Exchanges and | d Clearing | Limited | | |
| Name of Issuer | | ternational Holding | gs Limited | |
| Date Submitted | 02/07/202 | 13 | | |
| I. Movements in Authorised Sh | are Capita | ıl | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : 496 | Descript | ion: Kasen Int | ernational Holdi | ngs Limited |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding n | nonth _ | 266,666,666,666 2/3 | US\$0.00015 | US\$40,000,000.00 |
| Increase/(decrease) | - | NIL | _ | NIL |
| Balance at close of the month | - | 266,666,666,666 2/3 | US\$0.00015 | US\$40,000,000.00 |
| | | | | |
| (2) Stock code : N/A | Descript | ion : | | |
| (2) Stock code: N/A | _Descript | No. of ordinary shares | Par value (State currency) | Authorised share capital |
| (2) Stock code : N/A Balance at close of preceding n | | No. of ordinary | | Authorised share capital |
| | | No. of ordinary | | Authorised share capital |

| Stock code: | N/A | Description: | | | |
|------------------------------|---------------------|--------------|---------------------|----------------------------------|---|
| | | | oreference lares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close | of preceding mo | onth | | | |
| Increase/(decrease | se) | | | | |
| Balance at close | of the month | | | | |
| | | | | | |
| 3. Other Classes | of Shares | | | | |
| 3. Other Classes Stock code: | of Shares N/A | Description: | | | |
| | | No. o | of other of shares | Par value (State currency) | |
| | N/A | No. o | of other | Par value (State | Authorised share capital |
| Stock code: | N/A of preceding mo | No. o | of other | Par value (State | Authorised share capital |

currency):

No. of new shares of

N/A

No. of new shares of

N/A

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 | 1,162,322,985 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | <u> </u> | N/A | N/A | N/A |
| Balance at close of the month | 1,162,322,985 | N/A | N/A | N/A |

III. Details of Movements in Issued Share Capital

Particulars of share

3. **N/A**

(*Note 1*)

shares

N/A

Share Options (under Share Option Schemes of the Issuer)

option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share option Scheme with exercise price of HK\$2.38 (24/9/2005) **Ordinary shares** NIL NIL NIL **NIL NIL** 16,200,000 (*Note 1*) 2.Share option Scheme with exercise price of HK\$1.18 (24/9/2005)**Ordinary shares** NIL NIL NIL **NIL NIL** 6,800,000 (Note 1)

N/A

N/A

N/A

For Main Board and GEM listed issuers

| Particulars of share option scheme including EGM | | | | | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto |
|---|---------|---------------|----------------|--------------|--|--|
| approval date | | Movement du | ring the month | thereto | as at close of the month | |
| (dd/mm/yyyy) and — class of shares | | | | | • | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 4. N/A | | | | | | |
| (/ /) | | | | | | |
| shares | N/A | N/A | N/A | N/A | N/A | N/A |
| (Note 1) | | | | | | |
| 5.N/A | | | | | | |
| (/ /) shares | N/A | N/A | N/A | N/A | N/A | N/A |
| (Note 1) | | | | | | |
| | | Т | Total A. (Ordi | - | NIL | |
| | | | • | ence shares) | N/A | |
| | | | | Other class) | N/A | |
| Total funds raised dur options (State currence | | from exercise | of | NIL | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | | Nominal value close of preceding mon | du | ercised ring 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. | - | | | | | | |
| | _ | | | | | | |
| (/ /) 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/yyyy) 3. | (/ / |) | _ | | | | |
| | - | | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) | | | | | | | |
| Subscription price EGM approval date | | | _ | | | | |
| - | (/ / |) | | | | | |
| 4. | - - | | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) | - | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | | |
| | | To | otal B. | (Prefere | nary shares) ence shares) Other class) | N/A N/A N/A | · · |

| Class and description 1. | | 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 |
|--|---------|------------------------------------|----------------------------|--|--|--|
| 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/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) | (/ /) | | | nary shares) ence shares) Other class) | N/A N/A 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)

| 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. | | |
| | _ | |
| (/ /) | | |
| shares (Note 1) | | |
| | | |
| 2 | _ | |
| | _ | |
| (/ /) | | |
| shares (Note 1) | | |
| 3. | | |
| | | |
| | - | |
| shares (Note 1) | _ | |
| Slidies (Note 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

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

For Main Board and GEM listed issuers

| | | | • | | 5 | No. of new shares of issuer issued during the month bursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|----|----------------------|-------------------------------|---|-------|---|--|---|
| | Type of Issue | | | | | | |
| | | | 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 (Note 1) | N/A | | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | (/ / |) | | |
| | | | AGM approval date: (dd/mm/yyyy) | | | | |
| | | | | | | _ | · - |
| | | | Class of shares redeemed (Note 1) | 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 | | EM listed issuers |
|---|---|-----------------------------|---|
| | | shares of issued the n | of new of issuer during which may be issued pursua thereto as at close of the month |
| Type of Issue | | | |
| | Class of shares issuable N/A (Note 1) | | |
| 9. Capital reorganisation | Issue and allotment date: (dd/mm/yyyy) |) | |
| | EGM approval date: (/ / (dd/mm/yyyy) |) | |
| | Class of shares issuable N/A (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 s (Preference s (Other | shares) 1 shares) class) | N/A |
| | | | |
| Total increase / (decrease) in ordinary shares during | g the month (i.e. Total of A to E): | (1) | NIL |
| | | (2) | N/A |

N/A

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 | N | lain | Roat | rd and | GFM | listed | issuers |
|-----|-----|------|------|--------|--------|--------|---------|
| TOL | TA. | Ianı | Duai | u anu | CILIVI | Hoteu | issucia |

| Remarks (if any): |
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| |
| |
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| |
| |
| |
| Submitted by: YIU HOI YAN |
| Title: 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.