

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer Willie  Date Submitted 2 July 2	International Holdings 2014	s Limited			
I. Movements in Authorised Share Cap	vital				
1. Ordinary Shares					
(1) Stock code: <u>273</u> Descr	iption: Ordinary	Shares			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)					
Balance at close of the month	N/A	N/A	N/A		
(2) Stock code : <u>N/A</u> Descr	iption: N/A				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A	N/A	N/A		

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2. Preference Shares				
Stock code : <u>N/A</u> Descr	ription: N/A			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	N/A	N/A	N/A	
3. Other Classes of Shares				
Stock code : <u>N/A</u> Descr	ription:	N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month		(State	capital	
Balance at close of preceding month  Increase/(decrease)	classes of shares	(State currency)	capital (State currency)	
	classes of shares  N/A	(State currency)	capital (State currency)  N/A	

## 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	752,770,820	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	752,770,820	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					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 during the month			thereto	as at close of the month	
(dd/mm/yyyy) and			<u></u>		_	
class of shares	~ .		~			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Nil						
( / / )	Nil	Nil	Nil	Nil	Nil	Nil
Ordinary shares						
(Note 1)						
2.						
2.						
( / / )						
shares						
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
		To	tal A. (Ordin	ary shares)	NIL	
				nce shares)		
			·	Other class)		
Total funds raised dur options (State currence		from exercise o	f N/A			
options (state current	<i>y)</i>					

Description of warrants (Date of expiry - dd/mm/yyyy)		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
1.	varae	preceding month	month	month	thereto	month
	•					
Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	<u> </u>				
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)	( / /	<u> </u>				
4.						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		)				
		Total	(Prefer	nary shares) <u>NII</u> ence shares) <u>N/A</u> Other class) <u>N/A</u>	1	- - -

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of issuer which shares of issuer issued may be issued during the pursuant Currency of Amount at close Converted Amount at month thereto as at amount of preceding during the close of the pursuant close of the Class and description outstanding month month month thereto month 1. 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 C. (Ordinary shares) NIL (Preference shares)  $\overline{N/A}$ (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)

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		
	N/A	N/A
shares (Note 1)		
2		
( / / )	N/A	N/A
shares (Note 1)		
3.		
	N/A	N/A
shares (Note 1)	14/14	17/11
Total D. (Ordinary shares)	NIII	
Total D. (Ordinary shares) (Preference shares)	NIL N/A	
(Other class)	N/A N/A	
(call thass)	11/11	

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				
	State	(Note 1)				
Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Open offer	At price : State currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)				
		, , , , , , , , , , , , , , , , , , , ,			N/A	N/A
		Class of shares issuable (Note 1)				
Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares issuable (Note 1)				
Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
	Open offer  Placing	Rights issue At price: State currency  Open offer At price: State currency  Placing At price: State currency	Rights issue  At price: State currency  At price: State currency  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	Rights issue   At price: State currency    At price: State (dd/mm/yyyy)	Rights issue   At price: State currency    Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	Salar   Salar   State   Class of shares issuable   (Note 1)   N/A

Class of shares repurchased (Note I)	nares of new shares of issuer which ursuant thereto as	No. of new shares of issuer issued during the month pursuant thereto					
(Note 1)	at close of the month					Type of Issue	
5. Scrip dividend At price: State currency ————————————————————————————————————				Class of shares issuable			
Class of shares   N/A			( / / )	Issue and allotment		Scrip dividend	5.
Cancellation date :	N/A N/A	N/A	( / / )	EGM approval date:	, and the second		
Cancellation date :							
Shares   (dd/mm/yyyy)   EGM/AGM approval ( / / / )   date:(dd/mm/yyyy)   N/A							
Class of shares   N/A							6.
redeemed (Note 1)   7. Redemption of shares   Redemption date : ( / / )   (dd/mm/yyyy)	N/A N/A	N/A	( / / )				
redeemed (Note 1)   7. Redemption of shares   Redemption date : ( / / )   (dd/mm/yyyy)							
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable ————————————————————————————————————							
Class of shares issuable ———— (Note 1)			( / / )				7.
Class of shares issuable ————————————————————————————————————	N/A N/A	N/A	( / / )				
(Note 1)	IVA IVA						
	_	_					
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy)			( / / )	Issue and allotment	At price : State	Consideration issue	8.
EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	NT/A	( / / )				
	N/A N/A	N/A					

Type of Issue					No. of new shares of ssuer 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 (Note 1)				
9. Capital reorganisation		Effective date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
10. Other	At price: State	Class of shares issuabl (Note 1)		-		
(Please specify)	currency	Issue and allotment date : (dd/mm/yyyy)	( / /			
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			(Ordinary sh Preference sh (Other c	ares)	N/A	_
Total increase / (decre	ase) in ordinary shares during th	ne month (i.e. Total of A to	) Е):	(1)	NT/A	
Total increase / (decre	ase) in preference shares during	the month (i.e. Total of A	to E):	(2)	N/A	
	ase) in other classes of shares du				N/A	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Man Wai Chuen
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.