

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Cle | aring Limited | | |
|---------------------------------------|------------------------|----------------------------------|---|
| · · · · · · · · · · · · · · · · · · · | trix Holdings Limited | | |
| Date Submitted 01 A | August 2013 | | |
| I. Movements in Authorised Share | Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>01005</u> De | escription : | Ordinar | y Shares |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | h | HK\$0.10 | HK\$100,000,000.00 |
| Increase/(decrease) | Nil | | Nil |
| Balance at close of the month | 1,000,000,000 | HK\$0.10 | HK\$100,000,000.00 |
| (2) Stock code :De | escription : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | h | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

31/07/2013

| 2. Preference Shares | | | | |
|---|----------------|--------------------------------|----------------------------------|---|
| Stock code : | Descrip | | | |
| | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedi | ng month | | | |
| Increase/(decrease) | | | _ | |
| Balance at close of the mor | nth | | | |
| 3. Other Classes of Shares | | | | |
| Stock code : | Descrip | otion : | | |
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedi | ng month | | | |
| Increase/(decrease) | | | _ | |
| Balance at close of the mor | nth | | | |
| Total authorised share capic currency): | tal at the end | of the month (State | HK\$100 | 0,000,000.00 |

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 | 755,727,313 | N/A | N/A | N/A | | |
| Increase/ (decrease) during the month | N/A | N/A | N/A | N/A | | |
| Balance at close of the month | 755,727,313 | 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 | | | Issuer) | | | |
|--|----------------|------------------|------------------------|--------------|----------------------|--------------------------|
| | | | | | 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 | ement during the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and - | | | | | = | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Share option scheme adopted on 17/12/2002 | | | | | | |
| (terminated on 4/5/2012) & | | | | | | |
| Refreshment of | | | | | | |
| scheme limit on | | | | | | |
| 29/5/2008 & 5/5/2011 | | | | | | |
| (17/12/2002) | | | | | | |
| ordinary shares | Nil | Nil | Nil | Nil | Nil | 14,700,000 |
| (Note 1) | | | | | | |
| 2. Share option scheme adopted on | | | | | | |
| 04/05/2012 | | | | | | |
| (04/05/2012) | | | | | | |
| ordinary shares | Nil | Nil | Nil | Nil | Nil | Nil |
| (Note 1) | | | | | | |
| 3. Nil | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) shares | | | | | | |
| (Note 1) | | | | | | |
| (11010 1) | | To | otal A. (Ordin | ary shares) | N/A | |
| | | | | nce shares) | N/A | |
| | | | • | Other class) | N/A | |
| Total funds raised du | ring the month | from exercise of | of | · | | |
| options (State current | | | | N/A | | |

| 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 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 (if applicable) (dd/mm/yyyy) | | | | | |
| 4. | - | | | | |
| (/ /) | / | | | | |
| Stock code (if listed) Class of shares | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mp/yyyy) | (/ /) | | | | |
| | | D (O.4) | nom: al | | |
| | Total | B. (Ordin | nary shares) ence shares) | | _ |
| | | ` (| Other class) | | - - |

| Convertibles (i.e. Convertible in Class and description | | 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. | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | / |
| Class of shares issuable (<i>Note 1</i>) | | | | | | , |
| 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. | <u> </u> | | , | | | |
| | <u> </u> | | | | | |
| G. 1 1 ('C1' + 1) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | _ | | | | |
| Subscription price EGM approval date | | <u>· </u> | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) 4. | (///) | | | | | |
| | _/ | | | | | |
| | _ | | | | | |
| Stock code (if listed) | _ | · | | | | |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | <u>, , , , , , , , , , , , , , , , , , , </u> | | Total C. (Ordin | nary shares) | | _ |
| | | | (Prefere | once shares) Other class) | | - |
| | | | ((| Juici (1858) | | - |

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 in the Post of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| The state of the second | N. C. 1. C. | |
|--|---|--------------------------|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of issuer issued during | No. of new shares of |
| ii applicable, and class of shares issuable. | the month pursuant | issuer which may be |
| | thereto | issued pursuant thereto |
| | thereto | as at close of the month |
| | | |
| 1 | | |
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| | | |
| | | |
| shares (Note 1) | | |
| | | |
| 2 | | |
| | | |
| | | |
| shares (Note 1) | | |
| Shares (Note 1) | | |
| 3. | | |
|]3 | | |
| | | |
| | | |
| shares (Note 1) | | |
| Situres (vote 1) | | |
| Total D. (Ordinary shares) | | |
| (Preference shares) | | |
| (Other class) | | |
| (Other class) | | |
| | | |

| Otl | ner Movements in Is | ssued Share Capital | | | | | |
|-----|---------------------|---------------------------|---|-------|----------|--|---|
| | 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 |
| 1. | Rights issue | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| | | At price : State currency | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | / | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | , | | |
| | | | | | \angle | | |
| | | | Class of shares issuable (Note 1) | - | _ | | |
| 2. | Open offer | At price : State currency | 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) | | | | |
| 4. | Bonus issue | , | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| / | • | | | | | | |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable_ (*Note 1*) (/ / Issue and allotment Scrip dividend At price: HKD date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Repurchase of Cancellation date: shares (dd/mm/yyyy)(/ / EGM approval date: (dd/mm/yyyy) Class of shares redeemed (Note 1) (/ /) Redemption of Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) Consideration issue At price : State currency Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Capital reorganisation Class of shares issuable (*Note 1*) (/ /) Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) State 10. Other (/ / At price: Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (Ordinary shares) Total E. (Preference shares) (Other class)

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | N/A |
|--|-------------|-------------|
| | (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 I | ssued Share | Capital").) |

| Remarks (if any): |
|--|
| Nil |
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| Submitted by: Yu Sui Chuen |
| |
| Title: Executive Director |
| (Director, Secretary or other duly authorised officer) |
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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.