

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cle	earing Limited		
	ntrix Holdings Limited		
Date Submitted 03	September 2012		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code :01005De	escription :	Ordinar	y Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	th 1,000,000,000	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 mont	h		
Increase/(decrease)			
Balance at close of the month			

31/08/2012

2. Preference Shares				
Stock code :	Descrij	ption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month			
Increase/(decrease)			-	
Balance at close of the mo	onth			
3. Other Classes of Shares	S			
Stock code :	Descrij	ption :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month			
Increase/(decrease)			-	
Balance at close of the mo	onth			
Total authorised share cap	oital at the end	of the month (State	HK\$10	0,000,000.00

currency):

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	719,647,313	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	719,647,313	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable approval date (dd/mm/yyyy) and class of shares issuable as at close of the month pursuant thereto as at close of the month pursuant pursuant thereto as at close of the month pursuant pursuant pursua	Particulars of share	Share Option	Schemes of the	1ssuci)		No. of new shares of	No. of new shares of
Including EGM approval date Movement during the month Including EGM approval date Garated Exercised Cancelled Lapsed							
Approval date							
Cold/mm/yyyy) and class of shares Savable Granted Exercised Cancelled Lapsed							
Class of shares Issuable Granted Exercised Cancelled Lapsed			Movement duri	ng the month		thereto	as at close of the month
1. Share option scheme adopted on 17/12/2002 (12/12) & Face option scheme adopted on 17/12/2002 (12/12) & Face option scheme adopted on 17/12/2002 (14/12) & Face option scheme adopted on 14/5/2012) & Face option scheme adopted on 04/05/2012 (17/12/2002) (14/12/20							
1. Share option scheme adopted on 17/12/2002 (terminated on 4/5/2012) & Refreshment of scheme limit on 29/5/2008 & 5/5/2001 (17/12/2002) Ordinary shares Nil Nil Nil Nil Nil Nil Nil S7,580,000		Constant	Eid	C111	T		
Scheme adopted on 17/1/12/2002 (terminated on 44/5/2012) & Refreshment of scheme limit on 29/5/2008 & 5/5/2011 (17/1/12/2002) Ordinary shares Nil Nil Nil Nil Nil Nil Nil S7,580,000		Granted	Exercised	Cancelled	Lapsed		
17/12/2002 (terminated on 4/5/2012) & Refreshment of scheme limit on 29/5/2008 & 5/5/2011 (17/12/2002)							
Content Cont							
Refreshment of scheme limit on 29/5/2008 & 5/5/2011 (17/12/2002) Ordinary shares Nil Nil Nil Nil Nil Nil 57,580,000							
Scheme limit on 29/5/2008 & 29/5/2008 & 29/5/2008 & 29/5/2008 & 29/5/2008 & 29/5/2008 & 29/5/2002 Ordinary shares Nil Nil Nil Nil Nil Nil 57,580,000	,						
29/5/2008 & 5/5/2011							
Sts/2011							
(17/12/2002) ordinary shares Nil Nil Nil Nil Nil S7,580,000							
Content Cont	-						
2. Share option scheme adopted on 04/05/2012	ordinary shares	Nil	Nil	Nil	Nil	Nil	57,580,000
Scheme adopted on O4/05/2012	(Note 1)						
O4/05/2012 O7/05/2012 O7/							
Odd/05/2012)							
ordinary shares Nil Nil Nil Nil 3. Nil (/ / /) Shares (Note 1) Total A. (Ordinary shares) N/A (Note 1) (Preference shares) N/A N/A (Other class) N/A N/A							
(Note 1) 3. Nil (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	(04/05/2012)						
3. Nil (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)						
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	3. Nil						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of	(/ /)						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of	shares						
Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A N/A N/A Total funds raised during the month from exercise of							
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(11010-1)		To	otal A. (Ordin	ary shares)	N/A	
(Other class) N/A Total funds raised during the month from exercise of			1	·	•		
Total funds raised during the month from exercise of					·		
	Total funds raised dur	ing the month	n from exercise o	•	,		
			CACICISC C	· <u>-</u>	N/A		
	T	<i>3 /</i>		-	- 17-2		

Warrants to Issue Shares of the Iss	suer which are t	o be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	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
1.						
(/ /)						-
Stock code (if listed) Class of shares issuable (Note 1)					/	
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2.	(' '			/		
		<u> </u>				_
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3.		,				
(/ /)						<u> </u>
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)	(/ /)				
			D (0 "	1		
		Total	B. (Ordii	nary shares)		_
			(Preiere	ence shares) Other class)		-
			(1	Outer class)		=

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.						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	<u></u>					
	<u></u>					
	<u></u>					
Stock code (if listed)						
Class of shares			/			
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.		/				
G. 1 1 ('C1' - 1)						
Stock code (if listed) Class of shares		/				
issuable (Note 1)						
Subscription price		/				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(///)					
4.	_ /					
	_/					
	_					
C(v.1 v.1 ('ff' v.1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		n . 1 0	•		
		-	Total C. (Ordin			_
				ence shares) Other class)		_
			(Outer Class)		_

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)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),	No. of new shares of	No. of new shares of
if applicable, and class of shares issuable:	issuer issued during	issuer which may be
	the month pursuant	issued pursuant thereto
	thereto	as at close of the month
		as at close of the month
1		
1	-	
	-	
	-	
	4	
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		<u></u>
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Otl	ner Movements in Iss	ued 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)	(/ /)		
					/		
					/		
			Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price : State	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)	(/ /)		
1 /	•						

For Main Board and GEM listed issuers

					and GEM list	
	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
	Type of Issue					
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : HKD	Issue and allotment date: (dd/mm/yyyy)	(/ /)		/
		EGM approval date: (dd/mm/yyyy)	(/ /)		
			/		/	
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		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)	(/ /)		

For Main Board and GEM listed issuers

(1)

(2)

N/A N/A

N/A N/A

Type of Issue		shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
9. 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)		
10. Other (Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total E. (Ordinary share)	
	Total E. (Ordinary share (Preference share (Other cla	es)	- - -

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

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").)

Submitted by: Yu Sui Chuen Title: Executive Director (Director, Secretary or other duly authorised officer)	Remarks (if any):	
Title: Executive Director	Nil	
Title: Executive Director		
Title: Executive Director	Submitted by: Vy Sui Chuan	
	Submitted by:iu Sui Chuen	
	Title: Evecutive Director	
(Director, Secretary of other duty authorised officer)		
	(Director, Secretary of other duty 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.