

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2009							
To: Hong Kong Exchanges and Clearing	ng Limited							
Name of Issuer	Mayer H	Ioldings Limi	ted					
Date Submitted	02/07/2	009						
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code: 1116 Descri	ption : Ordinary	Shares						
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)					
Balance at close of preceding month	2,000,000,000	0.1	200,000,000					
Increase/(decrease)	0		0					
Balance at close of the month	2,000,000,000	0.1	200,000,000					
(2) Stock code : <u>N/A</u> Descri	ption:							
	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								

	ares				
Stock code:	N/A	Description	on:		
		1	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month _			
Increase/(decrea	ase)				
Balance at close	of the month	_			
3. Other Classes	of Shares				
3. Other Classes Stock code:	of Shares N/A	Description			
Stock code:	N/A		on: No. of other	Par value (State	Authorised share capital
	N/A of preceding		on: No. of other	Par value (State	Authorised share capital

No. of new shares of

issuer which may be

No. of new shares of

issuer issued during

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other classes	
	(1)	(2) shares		of shares	
Balance at close of preceding month	576,000,000	N/A	<u>N</u> /A	<u>N</u> /A	
Increase/ (decrease) during the month	0	<u>N/A</u>	N/A	N/A	
Balance at close of the month	576,000,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Particulars of share

option scheme

shares

options (State currency)

Total funds raised during the month from exercise of

(Note 1)

Share Options (under Share Option Schemes of the Issuer)

including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Cancelled Lapsed Exercised 1. N/A shares (*Note 1*) 2. N/A shares (*Note 1*) 3. N/A

Total A. (Ordinary shares) N/A

N/A

(Preference shares) $\overline{N/A}$

(Other class) N/A

Warrants to Issue Shares of the Issuer which are to be Listed

/ / /				
(/ /)				
(/ /)				
(/ /)				
(/ /)				
Total	(Prefere	ence shares) N/A	1	
	(/ /)	(/ /) (/ /) Total B. (Ordin (Prefere	(/ /) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant thereto as at pursuant Currency of Amount at close Converted Amount at close of the thereto of preceding during the close of the month amount Class and description month outstanding month month 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) N/A (Preference shares) $\overline{N/A}$ (Other class) $\overline{N/A}$

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 EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:	
1. N/A	
(/ /	
shares (Not	(ote 1)
2. <u>N/A</u>	
	, , ,
charac (No	<u>)</u>
shares (Not	ote 1)
3. N/A	
J. 17/11	
(/ /	
shares (Not	Tote 1)
Total D. (Ordinary sha	hares) N/A
(Preference sha	
(Other cl	class) N/A

Otl	her Movements in I	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
			Class of shows issueble			
			Class of shares issuable (Note 1)			
1.	Rights issue	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)			
		State	Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/IIIII/yyyy)		N/A	N/A
			Class of shares issuable (Note 1)			
2	Dlaning	At price : State	_ Issue and allotment	(/ /)		
3.	Placing	At price : currency	date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			· 3333/		N/A	N/A
			Class of shares issuable (Note 1)			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)		N/A	N/A
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For Main Board and GEM listed issuers

Class of shares issuable Class of shares issuable Class of shares issuable Class of shares C		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
Scrip dividend							
Class of shares N/A N/A							
Class of shares N/A N/A N/A	5.	Scrip dividend		(/ /)		
Cancellation date :				(/ /)	N/A	N/A
6. Repurchase of shares Cancellation date : (/ /)			Class of shares				
Shares			repurchased (Note 1)				
Class of shares	6.						
Class of shares redeemed (Note 1) 7. Redemption of shares (/ /) shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares N/A N/A Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)				(/ /)	N/A	N/A
redeemed (Note 1) Redemption of shares							
7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 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) EGM approval date: (/ /)							
8. Consideration issue At price: State currency — State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	7.		Redemption date:	(/ /)		
Class of shares issuable			EGM approval date: (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			· • • • • • • • • • • • • • • • • • • •			N/A	N/A
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.	Consideration issue		(/ /)		
				(/ /)		
						N/A	N/A

For Main Board and 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
	21	Class of shares issuable _			
		(Note 1)			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/ /)		
		Dom approvar date.	/ /)		
		(dd/mm/yyyy)		N/A	N/A
		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)	/ /)	N/A	N/A
		(Prefer	inary share rence share (Other clas	es) N/A	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	((1) 0	
			((2) N/A	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):	N/A	
Т	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total of A	to E):	N/A	
(7	hese figures should be the same as the relevant figur	es under II above ("Movemen	ts in Issued	d Share Capital	!").)

Remarks (if any	y):			
Submitted by:	Tommy Chan			
Title:	Company Secretary			
	or, Secretary or other duly authoris	ed 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.