

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 Play	mates Holdings Limited						
Date Submitted 7 Jul	ly 2015						
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : <u>635</u> Des	scription : Ordinary	Shares	_				
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding month	3,000,000,000	0.10	300,000,000.00				
Increase/(decrease)	0		0				
Balance at close of the month	3,000,000,000	0.10	300,000,000.00				
(2) Stock-code :Des	scription :						
	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							

30/06/2015

2. Preference Shares

Stock code :Descr	ription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

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Stock code :Descri	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*HKD*): 300,000,000.00

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	227,378,000			
Increase/ (decrease) during the month	0			
Balance at close of the month	227,378,000			

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 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 2002 (28/06/2002) Ordinary shares 1,515,470 (*Note 1*) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) -(Preference shares) -(Other class) -Total funds raised during the month from exercise of options (HKD) 0.00

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.						
(/ /) 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.						
(/ /)	-	·			$\overline{}$	
Stock code (if listed) Class of shares issuable (Note 1)						
EGM approval date (if applicable)	(/ /)				
		Tota	(Prefere	nary shares) ence shares) Other class)		

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 may be issued during the pursuant month pursuant thereto as at Currency of Amount at close Converted Amount at close of the thereto amount of preceding during the close of the month Class and description outstanding month month month 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) -(Preference shares) -(Other 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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: No. of new shares of issuer which may be issued pursuant thereto as at close of the mont shares (Note 1)
2
shares (Note 1)
3.
J
shares (Note 1)
Total D. (Ordinary shares) -
(Preference shares) -
(Other class) -

Ot	her Movements in Iss	ued Share Capital				N. C	NI 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
			Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			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/yyxy)	(/ /)		
			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)	(/ /)		

shares of shares of issuer issued issuer whi during the may be month issued pursuant pursuant thereto thereto as				For Main B	oard and GEM lis	
Class of shares issuable (Note 1) 5. Scrip dividend At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) 6. Repurchase of shares Class of shares Ordinary repurchased (Note 1) Cancellation date: (dd/mm/yyyy) AGM approval date: (//) (dd/mm/yyyy) Class of shares — redeemed (Note 1) Redemption date: (dd/mm/yyyy) FGM approval date: (//) Class of shares (//) Redemption date: (dd/mm/yyyy) EGM approval date: (//) Class of shares issuable (//) (dd/mm/yyyy) EGM approval date: (//) State Class of shares issuable (//) Class of shares issuable (//) (Mote 1)		Type of Issue			shares of issuer issued during the month pursuant	may be issued pursuant thereto as at close of the
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Class of shares Ordinary repurchased (Note 1) 6. Repurchase of Shares Cancellation date: (dd/mm/yyyy) (/ /) AGM approval date: (/ /) (dd/mm/yyyy) Class of shares —— redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares —— redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State currency —— Issue and allotment date: (/ /) EGM approval date: (/ /)	5.	Scrip dividend At price: State currency				
repurchased (Note 1) Cancellation date: (dd/mm/yyyy) (/ /) AGM approval date: (/ /) (dd/mm/yyyy) Class of shares redeemed (Note 1) Redemption of shares (dd/mm/yyyy) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State currency Issue and allotment date: (/ /) EGM approval date: (/ /) State currency EGM approval date: (/ /)			EGM approval date: (dd/mm/yyyy)	(/ /)	
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Class of shares Class of shares redeemed (Note 1) Redemption of shares (dd/mm/yyyy) Redemption date: (/ /) (dd/mm/yyyy) Class of shares (/ /) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State currency Class of shares issuable (Note 1) Issue and allotment date: (/ /) EGM approval date: (/ /)				Orumary	<u>-</u>	
Class of shares —— redeemed (Note 1) Redemption of shares REGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) State currency Class of shares —— (Note 1) Issue and allotment date: (/ /) EGM approval date: (/ /)	6.			(/ /)	
7. Redemption of shares Class of shares issuable (// /)			AGM approval date: (dd/mm/yyyy)	(/ /)	
7. Redemption of shares Class of shares issuable (// /)						
7. Redemption of shares EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable				· ———	_	
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:	7.		Redemption date : (dd/mm/yyyy)	(/ /)	
8. Consideration issue At price: State currency ————————————————————————————————————			EGM approval date: (dd/mm/yyyy)	(/ /)	
8. Consideration issue At price: State currency ————————————————————————————————————						_
8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)				;	_	
Edit approvar date:	8.		Issue and allotment)	
			EGM approval date: (dd/mm/yyyy)	(/ /		

	For Main Boa	rd and GEM list	ed 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
	Class of shares issuable(Note 1)		
9. Capital reorganisation	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 (Preference share (Other class)	es) -	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	-
	(2)	-
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 Issa	ued Sh	are Capital").)

Remarks (if any):
Nil
Submitted by: Ng Ka Yan
Submitted by:Ng Ka Yan
Title: Company Secretary
(Director, Secretary or other duly 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.