

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 Date Submitted Shun Ta 03/09/2	ak Holdings Limited 013			
I. Movements in Authorised Share Cap.	ital			
1. Ordinary Shares				
(1) Stock code : 242 Descri	ption : Ordinary	Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	6,000,000,000	HK\$0.25	HK\$1,500,000,000	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	6,000,000,000	HK\$0.25	HK\$1,500,000,000	
(2) Stock code : N/A 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				

31/08/2013

2. Preference Shares			
Stock code: N/A Descri	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			
Stock code: N/A Descri	ription:		
	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 en <i>currency</i>):	d of the month (State	HK\$1,	500,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference N	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,996,880,719	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	2,996,880,719	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 option scheme including EGM			,		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement durir	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share	Granted	Excreised	Culicelled	Lapsea		
Option						
Scheme						
(31/05/2002)						
Ordinary shares						
Ordinary shares	NI:1	NI:1	NI:1	NI:1	NT:1	56 011 546
(27 (1)	<u>Nil</u>	Nil	Nil	Nil	Nil	56,911,546
(Note 1)						
2 (1)						
2. Share						
Option						
Scheme						
(0.6/0.6/2012)						
(06/06/2012)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
3. N/A						
-						
(/ /)						
shares						
(Note 1)						
		To	tal A. (Ordina	ry shares)	Nil	
			(Preferen	ce shares)	N/A	
			(O	ther class)	N/A	
Total funds raised duri	ng the month f	rom exercise of	•			
options (State currency			N/A			

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer issued may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month 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 B. (Ordinary shares) N/A (Preference shares) $\overline{N/A}$

(Other class) N/A

Convertibles (i.e. Convertible i	into Snares of the I	ssuer which are to) de Listea)			
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. 3.3% Guaranteed						
Convertible Bonds						
due 2014						
	HK\$	833,800,000	Nil	833,800,000	Nil	117,768,361
Stock code (if listed)	4313					
Class of shares		<u>_</u>				
issuable (Note 1)	Ordinary shares					
Subscription price	HK\$7.08 per sha	re				
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(N/A)					
2. N/A						
	<u> </u>					
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)	(/ /)					
(dd/IIII/yyyy)	(/ /)		Total C. (Ordin	ary charac) Nil		
				nce shares) N/A	<u> </u>	-
				Other class) 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), 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
Consideration shares to be issued upon completion of a conditional sale and purchase agreement dated 11 November 2004 in relation		
to the acquisition of sites in Nam Van, Macau by the Group as described in the Company's circular dated 17 December 2004.		
(06/01/2005) Ordinary shares (<i>Note 1</i>)	Nil	148,883,374
2. N/A		
Ordinary shares (Note 1)		
3. N/A		
(/ /) shares (<i>Note 1</i>)		
Total D. (Ordinary shares)	Nil	
(Preference shares) (Other class)	N/A N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which may be the month pursuant issued thereto pursuant thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) At price : State currency Issue and allotment (/ / 1. Rights issue date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) Class of shares issuable N/A (*Note 1*) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) At price : State currency (/ / Issue and allotment 3. Placing date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable N/A (*Note 1*) Issue and allotment Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)

For Main Board and GEM listed issuers

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

				d issuers
			No. of new	
			shares of issu	
			issued during	
			the month	may be
			pursuant	issued
			thereto	pursuant
				thereto as at
				close of the
1	Type of Issue			month
			Class of shares issuable N/A	
			(Note 1)	
9.	Capital		Issue and allotment (/ /)	
:	reorganisation		date : (dd/mm/yyyy)	
			EGM approval date: (/ /)	
			(dd/mm/yyyy)	
			Class of shares issuable N/A	
			(Note 1)	
10	O41	Chaha	(11010-1)	
	Other	At price: State	Issue and allotment (/ /)	
	(Please specify)	currency	date : (dd/mm/yyyy)	
			EGM approval date: (/ /)	
			(dd/mm/yyyy)	
			Total E. (Ordinary shares) N/A	
			(Preference shares) N/A	
			(Other class) N/A	<u></u>

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

Remarks (if any):	
	
Submitted by:	Tsang Mei Chu, Angela
Title:	Company Secretary
(Director, Se	ecretary 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.