

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	31/7	/2014		
To: Hong Kong Exchanges and Clearin	g Limited			
Name of Issuer			Holdings Lin	mited
Date Submitted		1/8/201	4	
I. Movements in Authorised Share Capit	tal			
1. Ordinary Shares				
(1) Stock code : 2028 Descrip	ption:	Ordinary	shares	
		ordinary ares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	10,000,00	00,000	0.01	100,000,000
Increase/(decrease)	Nil			Nil
Balance at close of the month	10,000,00	00,000	0.01	100,000,000
(2) Stock code: N/A Descrip	otion:			
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

2. Preference Sha	ires				
Stock code:	N/A	Description	n:		
		N	To. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding mo	onth			
Increase/(decreas	e)				
Balance at close of	of the month	***************************************		-	
3. Other Classes	of Shares				
Stock code:	N/A	Descriptio	n:		
		c	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding mo	onth			
Increase/(decrease	e)				
Balance at close of	of the month				
Total authorised s	hare capital at t	he end of	the month (HK\$):	100,000	,000

## II. Movements in Issued Share Capital

	No. of ore		*	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	562,146,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	648,487				
Balance at close of the month	562,794,487				

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share issuer which may be issuer issued during option scheme the month pursuant issued pursuant thereto including EGM as at close of the month thereto approval date Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Pre-IPO share option scheme (13/06/2005)2,837,513 Nil 648,487 Ordinary shares Nil 648,487 150,000 (Note 1) 2. Pre-IPO share option scheme (13/06/2005)Nil 5,500,000 100,000 Nil Ordinary shares Nil Nil (Note 1) (Note 1) Total A. (Ordinary shares) 648,487 (Preference shares) Nil (Other class) Nil Total funds raised during the month from exercise of HK\$648,487 options (State currency)

Warrants to Issue 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 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) N/A (Other class) N/A

Convertibles (i.e. Convertible i		Amount at close of preceding 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. N/A	Odtstanding	month	month	month		
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	( / / )					
			-	Name to the state of the state		
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )		(Prefere	nary shares) N/A ence shares) N/A 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)

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
1. N/A		
shares (Note 1)		
2. N/A		
shares (Note 1)		
shares (Note 1)		
2 37/4		
3. N/A		
( / / )		
shares (Note 1)	- The state of the	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	A 7/ A A	

Otl	her Movements in	Issued Share (	Capital							
									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)	-				
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)			_		
2.	Open offer	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)					
3.	Placing	At price :	State currency	Marie Control of the	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
					EGM approval date: (dd/mm/yyyy)	( /	/	)		
									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)	( /	/	)	27/4	27/4
									N/A	N/A

### For Main Board and GEM listed issuers

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

#### For Main Board and GEM listed issuers

N/A

				For Mai	n Boa	ird and GEM 118	ted issuers
	Type of Issue					No. of new shares of issuer issued during the month sursuant 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)				
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(4.4			N/A	N/A
			Class of shares issuable (Note 1)	***************************************	and a planting		
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
				Ordinary s eference s (Other	hares)	N/A	
To	otal increase / (decre	ase) in ordinary shares during t	he month (i.e. Total of A to I	E):	(1)	648,487	
					(2)	) N/A	
To	otal increase / (decre	ase) in preference shares during	g 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):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

WY/A	
N/A	
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a to the property of the prope	
Submitted by:Lai Sai Wo, Ricky	
Title: Company Secretary	
(Director, Secretary 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.