

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	For the month ended (dd/mm/yyyy): 31/08/2011					
To: Hong Kong Exchanges and	To: Hong Kong Exchanges and Clearing Limited					
	•	International Holdin	ngs Limited			
Date Submitted	01/09/201	1				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : 1218	Descripti	ion :	N	<u>'A</u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mo	onth _	10,000,000,000	HK\$0.10	HK\$1,000,000,000.00		
Increase/(decrease)	_	N/A		N/A		
Balance at close of the month	_	10,000,000,000	HK\$0.10	HK\$1,000,000,000.00		
(2) Stock code : N/A	Descripti	ion :	: N/A			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mo	onth _	N/A	N/A	N/A		
Increase/(decrease)	_	N/A		N/A		
Balance at close of the month	_	N/A	N/A	N/A		

Stock code : N/A	Descri	ption:	N/A	Λ
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the mont	h	N/A	N/A	N/A
3. Other Classes of Shares Stock code: N/A	Descri	ntion ·	N/A	
3. Other Classes of Shares Stock code : N/A	Descri	ption :No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A		No. of other	Par value (State	Authorised share capital
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

currency):

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	79,420,403	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	79,420,403	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the l	Issuer)			
Particulars of share					No. of new shares	No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant thereto
approval date		Movement durin	g the month		pursuant thereto	as at close of the month
(dd/mm/yyyy) and — class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. NIL	NIL	NIL	NIL	NIL	NIL	NIL
1. INIL	NIL	NIL	NIL	NIL	NIL	NIL
(/ /)						
shares						
(Note 1)						
2. NIL	NIL	NIL	NIL	NIL	NIL	NIL
(/ /)						
shares						
(Note 1)						
(11010-1)						
3. NIL	NIL	NIL	NIL	NIL	NIL	NIL
3. THE	TVIL	ME	TVIL	IIIL	NIE	TUL
·						
(/ /)						
shares		-		-	·	
(Note 1)						
		То	tal A. (Ordin			
			,	nce shares)		
			(0	Other class)	N/A	
Total funds raised dur		from exercise of	f			
options (State currenc				NIL		

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

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	during the	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. N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price				_		_
EGM approval date (if applicable) (dd/mm/yyyy)	(/ ,	/)				
	, , ,	/		•		
		Total		nary shares) ence shares)	N/A N/A	_
				Other class)	N/A N/A	_
					- 1/ - 4	<u> </u>

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

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. N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(/ /) N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /) N/A	 N/A	N/A	NT/A	NT/A	NT/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date		,				
(if applicable)						
(dd/mm/yyyy)	(/ /)		27/4	27/4	37/4	37/4
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)		T (1.0. (0.1)	1	NI/A	
			Total C. (Ordin	nary shares) ence shares)	N/A N/A	_
				Other class)	N/A	=

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

(Our	er than under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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	N/A	N/A
	(/ /) shares (Note 1)		
2.	N/A	N/A	N/A
	(/ /) shares (Note 1)		
3.	N/A	N/A	N/A
	(/ /) shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares) (Other class)	N/A N/A	

	Type of Issue	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
	J.F		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				
	a m	At price . State	(Note 1) Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			, <i>33337</i>			N/A	N/A
			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)	(/ /)		
			(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			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

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
Serip dividend								
Class of shares								
Class of shares repurchased (Note 1) N/A N/A	5.	Scrip dividend	At price : State currency —		(/ /)		
Class of shares				EGM approval date:	(/ /)	27/4	27/4
Cancellation date : (/ /)							N/A	N/A
Shares								
Class of shares N/A N/A	6.				(/ /)		
Class of shares				EGM approval date:	(/ /)		
redeemed (Note 1) Redemption of shares Redemption date: (/ /) EGM approval date: (/ /) N/A N/A Class of shares issuable (/ /) (Note 1) State (Note 1) State (Issue and allotment date: (/ /) date: ((/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)							N/A	N/A
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable								
Class of shares issuable	7.	Redemption of shares			(/ /)		
Class of shares issuable					(/ /)		
8. Consideration issue At price: State currency — 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	ALDUCE		(/ /)		
<u>N/A</u> <u>N/A</u>				EGM approval date:	(/ /)		
							N/A	N/A

	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	,	/)		
		EGM approval 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
		(Prefere	ary shares	s) N/A	<u> </u>
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	`		N/A N/A
Te	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E).			N/A N/A
	otal increase / (decrease) in other classes of shares during				N/A
	these figures should be the same as the relevant figur	· ·			

Remarks (if any):
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Submitted by: Kwong Jimmy Cheung Tim
Title: Director (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.