

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	g Limited		
Name of Issuer Lee K Date Submitted 05/10/	tee Holdings Limited /2012	<u> </u>	
I. Movements in Authorised Share Capit	al		
1. Ordinary Shares			
(1) Stock code: 00637 Descrip	otion:	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	8,000,000,000	HK\$0.10	HK\$800,000,000
Increase/(decrease)			
Balance at close of the month	8,000,000,000	HK\$0.10	HK\$800,000,000
(2) Stock code : N/A Descrip	otion :		
	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			

30/09/2012

2. Preference Share	es			
Stock code:	N/A	Description :		
		No. of preference shares	Par value e (State currency)	Authorised share capital (State currency)
Balance at close of	preceding i	month		
Increase/(decrease)	)		_	
Balance at close of	the month			
3. Other Classes of	f Shares			
Stock code:	N/A	Description :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding i	nonth		
Increase/(decrease)	)		_	
Balance at close of	the month			
Total authorised sh	are capital a	nt the end of the month (State		K\$800,000,000

# 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	828,750,000		<del></del>	
Increase/ (decrease) during the month				
Balance at close of the month	828,750,000			

# III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the I	ssuer)			
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 durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —			<u>U</u>		-	
class of shares	G . 1	г : 1	C 11 1	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
(adopted on						
15/09/2006)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	6,959,898
(Note 1)						
2 244						
2. N/A						
( / / )						
shares						
(Note 1)						
3. N/A						
3. 14/1						
( / / )						
shares						
(Note 1)		_				
		To	tal A. (Ordin	-		
			*	nce shares)		
			-	Other class)	N/A	
Total funds raised dur		from exercise of				
options (State currence	<b>(y)</b>		Nil			

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 may be issued during the month pursuant thereto as at pursuant 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) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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

Class and description	Currency of amount	Amount at close of preceding month	Converted during the	Amount at close of the	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 and description  1. N/A	outstanding	Шопш	month	month		
1. IVA	<u> </u>					
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	 					
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. <b>N/A</b>	( / / ) 					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		T . 1 C . (O !'	1 >>>/		
		,	(Prefere	nary shares) N/A ence shares) N/A Other class) N/A	1	-

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:  1. N/A	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 (/ / / )		
3. N/A (///)		
Total D. (Ordinary shares)  (Preference shares)  (Other class)	N/A 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
	- <b>J</b> p		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)	( / /	)		
			(dd/imin yyyy)			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)	( / /	)		
						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)	( / /	)		
			( JJJJ/			N/A	N/A

For Main Board and GEM listed issuers

Shares   Shares   State   State   State   Shares   Shares   Shares   Shares   Shares   Shares   Shares   Shares   Shares   State   State   State   Shares   Shares					oi maiii	Doai	id and OLIVI in	
Class of shares issuable		T					shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Scrip dividend	-	Type of Issue						ШОПП
Cancellation date :	5.	Scrip dividend	At price : State currency ———	(Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	( / /		N/A	N/A
Class of shares redeemed (Note 1)  7. Redemption of shares (// ) shares  Class of shares (// ) Redemption date: (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  N/A   Class of shares ——— (Note 1)  State (Note 1)  Issue and allotment (// ) date: (dd/mm/yyyy)  EGM approval date: (// )	6.			repurchased ( <i>Note 1</i> )  Cancellation date:				
7. Redemption of shares Redemption date: ( / / )  EGM approval date: ( / / )  MA  Class of shares issuable ( / / )  (Note 1)  State ( / / )  EGM approval date: ( / / )		Shares		EGM approval date:	( / /	)	N/A	N/A
7. Redemption of shares Redemption date: ( / / )  EGM approval date: ( / / )  MA  Class of shares issuable ( / / )  (Note 1)  State ( / / )  EGM approval date: ( / / )								
shares (dd/mm/yyyy)  EGM approval date: ( / / / )  (dd/mm/yyyy)  N/A  Class of shares issuable								
Class of shares issuable	7.				( / /	)		
Class of shares issuable					( / /	)	N/A	N/A
8. Consideration issue At price: State Issue and allotment date: (///)  EGM approval date: (///)							14/11	1771
8. Consideration issue At price: currency date: (dd/mm/yyyy)  EGM approval date: (///)		_						
Bow approvar auto:	8.	Consideration issue			( / /	)		
N/A				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							11/11	11/11

		For I	Main Board	d and GEM lis			
				No. of new shares of issuer issued during the	No. of new shares of issuer which may be		
				month pursuant thereto	issued pursuant thereto as at		
	Type of Issue			uicicio	close of the		
	Type of issue				111011111		
		Class of shares issuable — (Note 1)					
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	/ / )				
		EGM approval date: (dd/mm/yyyy)	/ / )	27/4	27/4		
				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		
			nary shares				
			Other class				
To	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to F):	(	1) <sub>Nil</sub>			
1	and mercuse i (decrease) in ordinary shares during th	e month (i.e. rotti or m to L).		Nil Nil N/A			
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		N/A			
То	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A	to E):	N/A			
(7	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

Remarks (if any):
<b></b>
Submitted by: CHEUK Wa Pang
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.



For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	g Limited		
Name of Issuer Lee K Date Submitted 05/10/	tee Holdings Limited /2012	<u> </u>	
I. Movements in Authorised Share Capit	al		
1. Ordinary Shares			
(1) Stock code: 00637 Descrip	otion:	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	8,000,000,000	HK\$0.10	HK\$800,000,000
Increase/(decrease)			
Balance at close of the month	8,000,000,000	HK\$0.10	HK\$800,000,000
(2) Stock code : N/A Descrip	otion :		
	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			

30/09/2012

2. Preference Share	es			
Stock code:	N/A	Description :		
		No. of preference shares	Par value e (State currency)	Authorised share capital (State currency)
Balance at close of	preceding i	month		
Increase/(decrease)	)		_	
Balance at close of	the month			
3. Other Classes of	f Shares			
Stock code:	N/A	Description :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding i	nonth		
Increase/(decrease)	)		_	
Balance at close of	the month			
Total authorised sh	are capital a	nt the end of the month (State		K\$800,000,000

# II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	828,750,000		<del></del>	
Increase/ (decrease) during the month				
Balance at close of the month	828,750,000			

# III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the I	ssuer)			
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 durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —			<u>U</u>		-	
class of shares	G . 1	г : 1	C 11 1	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
(adopted on						
15/09/2006)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	6,959,898
(Note 1)						
2 244						
2. N/A						
( / / )						
shares						
(Note 1)						
3. N/A						
3. 14/1						
( / / )						
shares						
(Note 1)		_				
		To	tal A. (Ordin	-		
			*	nce shares)		
			-	Other class)	N/A	
Total funds raised dur		from exercise of				
options (State currence	<b>(y)</b>		Nil			

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 may be issued during the month pursuant thereto as at pursuant 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) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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

Class and description	Currency of amount	Amount at close of preceding month	Converted during the	Amount at close of the	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 and description  1. N/A	outstanding	Шопш	month	month		
1. IVA	<u> </u>					
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	 					
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. <b>N/A</b>	( / / ) 					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		T . 1 C . (O !'	1 >>>/		
		,	(Prefere	nary shares) N/A ence shares) N/A Other class) N/A	1	-

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:  1. N/A	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 (/ / / )		
3. N/A (///)		
Total D. (Ordinary shares)  (Preference shares)  (Other class)	N/A 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
	- <b>J</b> p		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)	( / /	)		
			(dd/imin yyyy)			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)	( / /	)		
						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)	( / /	)		
			( JJJJ/			N/A	N/A

For Main Board and GEM listed issuers

Shares   Shares   State   State   State   Shares   Shares   Shares   Shares   Shares   Shares   Shares   Shares   Shares   State   State   State   Shares   Shares					oi maiii	Doai	id and OLIVI in	
Class of shares issuable		T					shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Scrip dividend	-	Type of Issue						ШОПП
Cancellation date :	5.	Scrip dividend	At price : State currency ———	(Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	( / /		N/A	N/A
Class of shares redeemed (Note 1)  7. Redemption of shares (// ) shares  Class of shares (// ) Redemption date: (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  N/A   Class of shares ——— (Note 1)  State (Note 1)  Issue and allotment (// ) date: (dd/mm/yyyy)  EGM approval date: (// )	6.			repurchased ( <i>Note 1</i> )  Cancellation date:				
7. Redemption of shares Redemption date: ( / / )  EGM approval date: ( / / )  MA  Class of shares issuable ( / / )  (Note 1)  State ( / / )  EGM approval date: ( / / )		Shares		EGM approval date:	( / /	)	N/A	N/A
7. Redemption of shares Redemption date: ( / / )  EGM approval date: ( / / )  MA  Class of shares issuable ( / / )  (Note 1)  State ( / / )  EGM approval date: ( / / )								
shares (dd/mm/yyyy)  EGM approval date: ( / / / )  (dd/mm/yyyy)  N/A  Class of shares issuable								
Class of shares issuable	7.				( / /	)		
Class of shares issuable					( / /	)	N/A	N/A
8. Consideration issue At price: State Issue and allotment date: (///)  EGM approval date: (///)							14/11	1771
8. Consideration issue At price: currency date: (dd/mm/yyyy)  EGM approval date: (///)		_						
Bow approvar auto:	8.	Consideration issue			( / /	)		
N/A				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							11/11	11/11

		I	For Main I	Board a	and GEM lis	
	Type of Issue			is	No. of new shares of suer 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)	( / /	)		
					N/A	N/A
1.0		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
			Ordinary si eference si (Other	hares)	N/A	
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to I	Ε):	(1) (2)	Nil N/A	
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	o E):	. ,	N/A	
То	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total o	of A to E):		N/A	
(T	These figures should be the same as the relevant figur	es under II above ("Moven	nents in Is.	sued S		l").)

Remarks (if any):
<b></b>
Submitted by: CHEUK Wa Pang
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.



For the month ended (dd/mm/yyyy):

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To: Hong Kong Exchanges and Clearing	g Limited					
Name of Issuer Lee Kee Holdings Limited  Date Submitted 05/10/2012						
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1. Ordinary Shares						
(1) Stock code: 00637 Descrip	otion:	Ordinary	Shares			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	8,000,000,000	HK\$0.10	HK\$800,000,000			
Increase/(decrease)						
Balance at close of the month	8,000,000,000	HK\$0.10	HK\$800,000,000			
(2) Stock code : N/A Descrip	otion :					
	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						

30/09/2012

Stock code :	N/A	Descrip	otion:		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pa	receding r	nonth			
Increase/(decrease)					
Balance at close of th	ne month				
3. Other Classes of S	hares				
3. Other Classes of S Stock code:	hares N/A	Descrip	otion :		
		Descrip	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	N/A		No. of other	(State	_
Stock code :	N/A		No. of other	(State	capital

# II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	828,750,000		<del></del>	
Increase/ (decrease) during the month				
Balance at close of the month	828,750,000			

# III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the I	ssuer)			
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 durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —			<u>U</u>		-	
class of shares	G . 1	г : 1	C 11 1	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
(adopted on						
15/09/2006)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	6,959,898
(Note 1)						
2 244						
2. N/A						
( / / )						
shares						
(Note 1)						
3. N/A						
3. 14/1						
( / / )						
shares						
(Note 1)		_				
		To	tal A. (Ordin	-		
			*	nce shares)		
			-	Other class)	N/A	
Total funds raised dur		from exercise of				
options (State currence	<b>(y)</b>		Nil			

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 may be issued during the month pursuant thereto as at pursuant 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) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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

Class and description	Currency of amount	Amount at close of preceding month	Converted during the	Amount at close of the	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 and description  1. N/A	outstanding	попш	month	month		
1. 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	( / / )					
Z. IVA	  					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / / )					
J. IVA	<del></del> 					
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)	<del>-</del> 					
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
		,	(Prefere	nary shares) N/A ence shares) N/A Other class) N/A	1	

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:  1. N/A	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)		
3. <u>N/A</u>		
( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A	

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

For Main Board and GEM listed issuers

	T					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						IIIOIIIII
5.	Scrip dividend	At price: State currency ———	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /		N/A	N/A
6.	Repurchase of shares		Class of shares repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
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:	( / /	)		

		]	For Main I	Board a	and GEM lis	
	Type of Issue			is	No. of new shares of suer 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)	( / /	)		
					N/A	N/A
1.0		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
			Ordinary s reference s (Other	hares)	N/A	
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to l	E):	(1) (2)	Nil N/A	
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	o E):	. ,	N/A	
То	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	of A to E):		N/A	
(T	hese figures should be the same as the relevant figur	es under II above ("Moven	nents in Is	sued S		l").)

Remarks (if any):
<b></b>
Submitted by: CHEUK Wa Pang
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.