

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy) :	31/05/2014		
To: Hong Kong Exchanges and C	Clearing Li	mited		
		national Holding	gs Limited	
Date Submitted 0	5/06/2014			
I. Movements in Authorised Shar	e Capital			
1. Ordinary Shares				
(1) Stock code : 1329	Description	n: <u>Ordinary</u>	Shares	
	N	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth	1,000,000,000	HK\$0.01	HK\$10,000,000.00
Increase/(decrease)		N/A		N/A
Balance at close of the month	1	1,000,000,000	HK\$0.01	HK\$10,000,000.00
(2) Stock code : N/A	Description	n: <u>N/A</u>		
	N	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth	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	ription :	N/A	
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A
		~~/.	
	ription :	N/A	·
	No. of other classes of shares	N/A Par value (State currency)	Authorised share capital
3. Other Classes of Shares Stock code: N/A Described De	No. of other	Par value (State	Authorised share capital
Stock code: N/A Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes of	
	(1)	(2)	shares	shares	
Balance at close of					
preceding month	200,000,000	N/A	N/A	<u>N/A</u>	
Increase/ (decrease)					
during the month	N/A	N/A	N/A	N/A	
Balance at close of the					
month	200,000,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	ion Schemes of	f the Issuer)			
Particulars of share option scheme						No. of new shares of issuer which may be issued pursuant
including EGM _	1	Movement duri	ng the month		thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and class of						
shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
$\frac{\text{Ordinary shares}}{(Note \ 1)}$				-		
2. N/A						
(/ /)						
Ordinary shares						
(Note 1)						
2 N/A						
3. N/A						
(/ /)						
Ordinary shares						
(Note 1)		Ta	otal A. (Ordin	ary charec)	Nil	
		IC		nce shares)	N/A	
			,	Other class)	$\frac{1\sqrt{A}}{N/A}$	
Total funds raised d	luring the mo	onth from exerc	·	,		
of options (State cu	rrency)				Nil	

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

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. N/A	varue	month	ШОПШ	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	(/ /)				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /	Total	(Prefere	nary shares)ence shares)Other class)	Nil N/A N/A	-

For Main Board and GEM listed issuers 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 during the may be issued Amount at month pursuant Currency of close of Converted pursuant thereto as at Amount at amount preceding during the close of the thereto close of the Class and description outstanding month 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 C. (Ordinary shares) Nil (Preference shares) N/A

N/A

(Other class)

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

Court	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		
_			
-			
-	(/ /)		
-	shares (Note 1)		
-	Silates (Note 1)		
2.	N/A		
_			
-	(/ /)		
-	shares (Note 1)		
-	Shares (Note 1)		
3.	N/A		
٥	IV/A		
-			
_			
	(/ /)		
_	shares (Note 1)		
-	, , ,		
-	Total D. (Ordinary shares)	Nil	
-	(Preference shares)	N/A	
-	(Other class)	N/A	
	(Other class)	1 V / <i>F</i> A	
<u> </u>			

Other Movements i	in Issued Share Capital			N. 2	NY 2
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
		Cl. C. I. N	/A		
		Class of shares N issuable (Note 1)			
1. Rights issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	/)		
		EGM approval date: (dd/mm/yyyy)	/)		
			/A		
		Class of shares ——issuable (<i>Note 1</i>)			
2. Open offer	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	/)		
		EGM approval date: (/ (dd/mm/yyyy)	/)		
		N	/A		
		Class of shares ——issuable (<i>Note 1</i>)			
3. Placing	At State	Issue and allotment date : (dd/mm/yyyy)	/)		
		EGM approval date: (/ (dd/mm/yyyy)	/)		
		N	/A		
		Class of shares ——issuable (<i>Note 1</i>)			
4 Ropus issue		Issue and allotment date : (dd/mm/yyyy)	/)		
4. DOMUS ISSUE		EGM approval date: (/ (dd/mm/yyyy)	/)		
4. Bonus issue		EGM approval date: (/	/)		

For Main Board and GEM listed issuers

	Type of Issue				TOI WAIII I	ooai	No. of new shares of issuer issued during the month pursuant thereto	
	Type of issue			Class of shares issuable (<i>Note 1</i>)	N/A			Понн
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)	N/A			
6.	Repurchase of shares			Cancellation date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)	N/A			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (<i>Note 1</i>)	N/A			
8.	Consideration issue	At price :	State	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_

For Main Board and GEM listed issuers

		FOI Maili Doard		
			No. of new	
			shares of	shares of
			issuer	issuer which
			issued	may be
			during the	issued
			month	pursuant
			pursuant	thereto as at
			thereto	close of the
	Type of Issue			month
		N/A		
		Class of shares		
		issuable (Note 1)		
9.	Capital	Issue and allotment (/ /)		
	reorganisation	date: (dd/mm/yyyy)		
		date: (dd/mm/yyyy)		
		EGM approval date: (/ /)		
		(dd/mm/yyyy)		
		(dd/IIIII/yyyy)		
				_
		N/A		
		Class of shares		
		issuable (Note 1)		
10.	Other At State	Issue and allotment (/ /)		
	(Please specify) price: currency	issue and anothern		
		date : (dd/mm/yyyy)		
		FGM approval date: (/ /)		
		Down approvar date.		
		(dd/mm/yyyy)		
		Total E. (Ordinary shares)	Nil	
		(Preference shares)		_
		(Other class)	N/A	_
		`		_
-	(-1.1 / (4)	South and Carry 1 CA (E) (1	Nil	
10	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1)	
		(2	N/A	
		(2	·	
To	otal increase / (decrease) in preference shares du	uring the month (i.e. Total of A to E):	N/A	
	otal increase / (decrease) in other classes of shar		N/A	
		ies during the month (i.e. 10tal of A to	1 N / A	
E)		n 1 TT 1 ///37	, , , , , ,	
	These figures should be the same as the relevant	t figures under II above ("Movements ir	า Issued Sh	are
C_{ℓ}	apital").			

Remarks (if any	<i>'</i>):
N/A	
	
Submitted by	: Mr. Simon Lee
J	
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.