

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	1 /yyyy):	31/05/2015		
To: Hong Kong Exchanges and	d Clearing L	imited		
Name of Issuer	Asia Comn	nercial Holding	gs Limited	
Date Submitted	04/06/2015	<u> </u>		
I. Movements in Authorised Sh	nare Capital			
1. Ordinary Shares				
(1) Stock code : 104	Descriptio	on:		
	No	. of ordinary	Par value	Authorised share capital
		shares	(State currency)	(State currency)
Balance at close of preceding n	nonth 2,5	500,000,000	HK\$0.20	HK\$500,000,000
Increase/(decrease)		Nil	_	Nil
Balance at close of the month		500,000,000	HK\$0.20	HK\$500,000,000
(2) Stock code : N/A	Descriptio	on :		
	No	. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)				
Balance at close of the month				

Stock code : N/A Des	cription :		
	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			
3. Other Classes of Shares Stock code: N/A Des	cription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Des	No. of other	(State	capital
	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference shares	No. of other classes of shares
_	(1)	(2)		
Balance at close of preceding month	1,566,866,440	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A		N/A
Balance at close of the month	1,566,866,440	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S	Share Option Sc	chemes of the Is	suer)				
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 dur	ing the month	ı	pursuant thereto	as at close of the month	
(dd/mm/yyyy) and					=		
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share Option	Nil	Nil	Nil	Nil	Nil	21,410,900	
Scheme	1111	1111	1111	1411	1111	21,410,700	
Granted on							
31/03/2011							
Exercise price:							
HK\$1.344 (adjusted							
with effect from							
16/01/2013)							
(20/09/2002)							
Ordinary shares							
(Note 1)						•	
2. N/A							
shares						· ·	
(Note 1)							
3. N/A							
(/ /)							
shares							
(Note 1)			-				
(1.0001)			Total A (C	Ordinary shares)	Nil		
				eference shares)	N/A	=	
			(PIE	,		-	
				(Other class)	N/A	•	
Total funds raised duri		om exercise of					
options (State currency)				Nil			

Warrants to Issue Shares of the Is	suer which are to	be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding r	of di	xercised uring 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	-						
	-						
	.						-
Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
2. N/A	(/ /)					
211111	-						
	-						
(/ /)							
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	(, ,						
	-						
	<u> </u>						
(/ /)							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
	\						
			Total B.		nary shares)	Nil	-
					ence shares)	N/A	-
				(Other class)	N/A	-

Convertibles (i.e. Convertible i		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						
	<u>—</u> —					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
(dd/mm/yyyy))	(/ /)					
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						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
	<u>_</u> _					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
_			Total C. (Ordin		Nil	_
				ence shares) Other class)	N/A N/A	-
			(IV/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)

man	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.	Share Award Plan (2010)	Nil	Nil
1 .	(2010)	- 1 1 1 1	- 1
	(10 (00 (00 10)		
	(13/09/2010)		
	Ordinary shares (<i>Note 1</i>)		
2	N/A		
2.	14/12		
	shares (Note 1)		
3.	N/A		
-			
	1 (17 - 1)		
	shares (Note 1)		
1.			
1 .	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Outer Glass)		

Т							the month pursuant thereto	issuer which may be issued pursuant thereto as at close of
	Type of Issue							the month
				Class of shares issuable (<i>Note 1</i>)	N/A			
1.]	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (<i>Note 1</i>)	N/A			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (<i>Note 1</i>)	N/A			
3.]	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (<i>Note 1</i>)	N/A			
4.]	Bonus issue			Issue and allotment 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 month
	Type of Issue				the month
5.	Scrip At price: State currency ———	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /		
6.	Repurchase of shares	Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date:	N/A (/ /		
		(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)	(/ /		_
8.	Consideration 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 (/ /		

For Main Board and GEM listed issuers

	Type of Issue						No. of issuer the mo	new shares of issued during onth 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)	N/A				
9.	Capital reorganisation			Issue and allotment date: (dd/mm/yyyy)	(/ /)			
				SGM approval date: (dd/mm/yyyy)	(/ /)			
1.0				Class of shares issuable (<i>Note 1</i>)	N/A				
10.	Other (Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
				EGM approval date: (dd/mm/yyyy)	(/ /)			
					Ordinary sleference sl (Other	nares	<u> </u>	Nil N/A N/A	
To	otal increase / (d	lecrease) ii	n ordinary shai	res during the month (i.e. Total of	A to E):		(1)	Nil	
							(2)	N/A	
To	otal increase / (d	lecrease) ii	n preference sh	nares during the month (i.e. Total o	of A to E):			N/A	
To	otal increase / (d	lecrease) ii	n other classes	of shares during the month (i.e. T	otal of A t	o E):		N/A	

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

Remarks (if any):
Submitted by: Mr. CHENG Ka Chung
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.