

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	31/12/2013				
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	Asia Comn	nercial Holdin	gs Limited			
Date Submitted	07/01/2014					
I. Movements in Authorised Sh	are Capital					
1. Ordinary Shares						
(1) Stock code : 104	_Descriptio	on :				
	No	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	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 m	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	1,366,866,440	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,366,866,440	N/A		N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be ssued pursuant thereto as at close of the month
(dd/mm/yyyy) and		Movement dui	ing the month		- pursuant increto	at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				_		
Scheme	Nil	Nil	Nil	(615,930)	Nil	26,558,315
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. Share Option						
Scheme Scheme	Nil	Nil	Nil	Nil	Nil	10,022,061
Granted on						
26/10/2011						
Exercise price:						
HK\$0.897 (adjusted						
with effect from						
16/01/2013)						
(20/09/2002)						
Ordinary shares						
(Note 1)		_				_
3. N/A						
(/ /)						
shares		_				_
(Note 1)						
			Total A. (Ord	•	Nil	<u>-</u> .
			(Prefe	erence shares)	N/A	_
				(Other class)	N/A	=
Total funds raised duri options (State currency		from exercise of		Nil		

Warrants to Issue Shares of the Is	suer which are to be Li	isted				
Description of warrants (Date of expiry - dd/mm/yyyy)			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	-					
	-					
(/ /)						<u> </u>
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
2. N/A	-	_				
				<u> </u>		<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 (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	(/ /)					
4. N/A	-					
	-					
(/ /)	-					-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		T . 1 T) (O 1'	1		
		Total I		nary shares) ence shares)	Nil 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						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(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 (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 C. (Ordin		Nil	_
				ence shares) Other class)	N/A N/A	-
			(IVA	-

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

than 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. Share Award Plan (2010)	Nil	Nil
(12/00/201	0)	
(13/09/201		
Ordinary shares (Note	1)	
2. N/A		
2. 11/11		
-		
shares (Note	1)	
3. N/A		
3. <u>1971</u>		
-		
-		
	<u>)</u>	
shares (Note	1)	
Total D. (Ordinary share	s) Nil	
(Preference share		-
(Other class		-
(Other cras	5) IN/A	-

Т	Type of Issue						be issued pursuant thereto as at close of
							the month
				Class of shares issuable (<i>Note 1</i>)	N/A		
1. I	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. I	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. I	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	

For Main Board and GEM listed issuers

			FOI IVI		No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue					the month
5.	Scrip At price : State dividend ———————————————————————————————————	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)	N/A (/ /			
		EGM approval date: (dd/mm/yyyy) Class of shares	N/A)		-
7.	Redemption of shares	redeemed (Note 1) 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					10.1		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 issuable (Note 1)	shares	N/A				
9.	Capital reorganisation			Issue and allotme date : (dd/mm/yy		(/ /)			
				SGM approval da (dd/mm/yyyy)		(/ /)			
				Class of issuable (Note 1)	shares	N/A				
10.	Other (Please specify)	At price :	State currency	Issue and allotme date : (dd/mm/yy		(/ /)			
				EGM approval da (dd/mm/yyyy)	te:	(/ /)			
				Total		Ordinary sl eference sl (Other	nares	1 (Nil N/A N/A	
To	otal increase / (d	lecrease) i	n ordinary sha	res during the month (i.e. T	otal of	A to E):		(1)	Nil	
								(2)	N/A	
To	otal increase / (d	lecrease) i	n preference s	hares during the month (i.e.	Total	of A to E):			N/A	
To	otal increase / (d	lecrease) i	n other classes	of shares during the month	(i.e. 7	Γotal 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.