

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy): <u>30/04/2014</u>		
To: Hong Kong Exchanges and C	Clearing Limited		
Name of Issuer A	sia Commercial Holdin	gs Limited	
Date Submitted 0	8/05/2014		
I. Movements in Authorised Shar	e Capital		
1. Ordinary Shares			
(1) Stock code :104	Description :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth 2,500,000,000	HK\$0.20	HK\$500,000,000
Increase/(decrease)	Nil	_	Nil
Balance at close of the month	2,500,000,000	HK\$0.20	HK\$500,000,000
(2) Stock code : N/A	Description :		_
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth		
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)
	No. of other	(State	capital
Stock code : N/A Des	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
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	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	-				No. of new shares of issuer issued during the month	No. of new shares of issuer which may be ssued pursuant thereto as at close of the month		
approval date (dd/mm/yyyy) and		Movement du	ring the month		pursuant thereto at close of the			
class of shares								
issuable	Granted	Exercised	Cancelled	Lapsed				
1. Share Option				•				
Scheme	Nil	Nil	Nil	(175,980)	Nil	23,786,630		
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	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 (O:-	dinomy ahous =\	Mai			
			Total A. (Ord	•	Nil	=		
			(Prefe	erence shares)	N/A	_		
				(Other class)	N/A	_		
Total funds raised duri	from exercise of		NEI					
options (State currency	<i>(</i>)		-	Nil				

Warrants to Issue Shares of the Is	suer which are to be List	ed				
Description of warrants (Date of expiry - dd/mm/yyyy)		se 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	_					
	-					
	<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	-					
	-					
(/ /)						
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)						
	(/ /)					
4. N/A	-					
	-					
(/ /)						-
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		Total B.	(Ordin	nary shares)	Nil	
		rotai D.		ence shares)	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 (<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 (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	<u>, , , , , , , , , , , , , , , , , , , </u>		Total C. (Ordin		Nil	_
				ence shares)	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)

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
	_	
(12/00/2010		
(13/09/2010		
Ordinary shares (Note 1)	
2. N/A		
2		
	<u> </u>	
)	
shares (Note 1)	
3. N/A		
	<u>) </u>	
shares (Note 1)	
Total D. (Ordinary shares	Nil	
(Preference shares		•
(Other class		-
(Other class	11//13	-

outer wavening	ents in Issued Share Capital				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 Iss	sue					the month
		Class of shares issuable (<i>Note 1</i>)	N/A			
1. Rights iss	ue 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 offe	er 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 iss	ue	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd/mm/yyyy)				_

For Main Board and GEM listed issuers

			1011	 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
	Type of Issue				the month
5.	Scrip At price : State dividend ———————————————————————————————————	Class of shares issuable (Note 1) 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: (dd/mm/yyyy)	N/A (/ /		
7.	Redemption of shares	Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /		
8.	Consideration 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 (/ /		

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
	J F				Class of shares issuable (<i>Note 1</i>)	N/A				
9.	Capital reorganisation				Issue and allotment date: (dd/mm/yyyy)	(/ /)			
					SGM approval date: (dd/mm/yyyy)	(/ /)			
					Class of shares issuable (Note 1)	N/A				
10.	Other (Please specify)	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(/ /)			
					EGM approval date: (dd/mm/yyyy)	(/ /)			
						Ordinary seference seference seference	hares)	N	Nil V/A V/A	
To	otal increase / (d	lecrease) i	n ordinary s	hares durin	g the month (i.e. Total of	f A to E):		(1)	Nil	
								(2)	N/A	
То	otal increase / (d	lecrease) i	n preference	shares dur	ing the month (i.e. Total	of A to E):		N/A	
To	otal increase / (d	lecrease) i	n other class	ses of share	s during the month (i.e. 7	Гotal of A	to 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.