

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges an	d Clearing Limited		
Name of Issuer	Asia Commercial Holding	gs Limited	
Date Submitted	01/08/2014		
I. Movements in Authorised Sl	nare 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 r	month 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
Balance at close of the month (2) Stock code : N/A		HK\$0.20	HK\$500,000,000
		Par value (State currency)	Authorised share capital (State currency)
	Description : No. of ordinary shares	Par value (State currency)	Authorised share capital
(2) Stock code : N/A	Description : No. of ordinary shares	Par value (State currency)	Authorised share capital

31/07/2014

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	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)

Share Options (under S	Share Option	Schemes 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 du	ring the month		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	(351,960)	Nil	23,170,700
Scheme	1 121	1 111	2 (12	(551,555)	1,11	20,170,700
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. Share Option	271	3.711	3.7°1	3.7°1	> T'1	10.000.001
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)		<u> </u>		<u> </u>		
3. N/A						
(/ /)						
shares						
(Note 1)						
			Total A. (Or	•	Nil	_
			(Prefe	erence shares)	N/A	
			(Other class)		N/A	-
Total funds raised duri	ng the month	from exercise of		,		-
	options (State currency)			Nil		
opasiis (state carrene)			_	1 122		

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	_					
	-					
(/ /) 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						
	<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	<u>-</u>
				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)	(/ /)					
	, , , ,		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 me	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 shar issuable (<i>Note 1</i>)	es N	'A			
9.	Capital reorganisation			Issue and allotment date: (dd/mm/yyyy)	(/ /	′)			
				SGM approval date: (dd/mm/yyyy)	(/ /	′)			
				Class of shar issuable (<i>Note 1</i>)	es N	'A			
10.	Other (Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	′)			
				EGM approval date: (dd/mm/yyyy)	(/ ,	′)			
				Total E.	(Ordinar Preference (Oth		1 (Nil N/A N/A	
To	otal increase / (d	lecrease) is	n ordinary sha	res during the month (i.e. Total	of A to E):	(1)	Nil	
							(2)	N/A	
То	otal increase / (d	lecrease) i	n preference si	hares during the month (i.e. Tot	al of A to	E):		N/A	
To	otal increase / (d	lecrease) i	n other classes	s of shares during the month (i.e	. Total 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.