

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm	/yyyy) :	30/06/2013		
To: Hong Kong Exchanges and	d Clearing Li	imited		
Name of Issuer	Asia Comm	ercial Holdin	gs Limited	
Date Submitted	05/07/2013			
I. Movements in Authorised Sh	are Capital			
1. Ordinary Shares				
(1) Stock code :	_Description	n:		
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth 2,5	00,000,000	HK\$0.20	HK\$500,000,000
Increase/(decrease)		Nil	_	Nil
Balance at close of the month		00,000,000	HK\$0.20	HK\$500,000,000
(2) Stock code : N/A	Description	n :		
	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 Descri	ription:		
	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	ription:		
3. Other Classes of Shares	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
3. Other Classes of Shares	No. of other	(State	capital
3. Other Classes of Shares  Stock code: N/A Descri	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

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares issuable as a close of target and class of shares is a close of target and class of shares is a close of target and class of shares is a close of target and class of target and class of shares is a close of target and class of tar	
including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed  1. Share Option Scheme Granted on 31/03/2011 Exercise price: HK\$1.344 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Rote II)  2. Share Option Scheme Granted on 31/03/2011 Exercise price: HK\$1.344 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note I)  2. Share Option Scheme Granted on 26/10/2011 Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note II) Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note II)	
approval date	
Content   Cont	
Class of shares   State   St	ne month
Issuable   Granted   Exercised   Cancelled   Lapsed	
1. Share Option   Nil   Nil   Nil   (747,915)   Nil   30,517,8	
Nil   Nil   Nil   (747,915)   Nil   30,517,8	
Scheme   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   Granted on   26/10/2011   Exercise price:   HK\$0.897 (adjusted with effect from   16/01/2013)   (20/09/2002)   Ordinary shares   (Note 1)   (	265
Since the content of the content o	03
Exercise price: HK\$1.344 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1) 2. Share Option Scheme Granted on 26/10/2011 Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1)	
HK\$1.344 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1) 2. Share Option Scheme Granted on 26/10/2011 Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1)	
with effect from 16/01/2013) (20/09/2002)  Ordinary shares (Note 1) 2. Share Option Scheme Granted on 26/10/2011 Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1)	
16/01/2013)   (20/09/2002)	
C20/09/2002)   Ordinary shares	
C20/09/2002)   Ordinary shares	
Ordinary shares           (Note 1)         2. Share Option         Nil         Nil         Nil         Nil         Nil         Nil         10,022,0           Scheme         Granted on         26/10/2011         Exercise price:         HK\$0.897 (adjusted with effect from         16/01/2013)         (20/09/2002)         Ordinary shares         (Note 1)	
Content   Cont	
2. Share Option Scheme Nil Nil Nil Nil Nil 10,022,0  Granted on 26/10/2011  Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013)  (20/09/2002)  Ordinary shares (Note 1)	
Scheme   Nil   N	
Granted on 26/10/2011 Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1)	61
26/10/2011 Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1)	
Exercise price: HK\$0.897 (adjusted with effect from 16/01/2013) (20/09/2002) Ordinary shares (Note 1)	
HK\$0.897 (adjusted with effect from 16/01/2013)  (20/09/2002)  Ordinary shares (Note 1)	
with effect from  16/01/2013)  (20/09/2002)  Ordinary shares  (Note 1)	
16/01/2013) (20/09/2002) Ordinary shares (Note 1)	
(20/09/2002)       Ordinary shares       (Note 1)	
Ordinary shares (Note 1)	
(Note 1)	
shares	
(Note 1)	
Total A. (Ordinary shares) Nil	
(Preference shares) N/A	
(Other class) N/A	
Total funds raised during the month from exercise of	
options (State currency) Nil	

Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nomina nominal clo	ıl value at Ez se of du	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	( / / )					
2. IN/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	( / / )					
11.14/14						
( / / ) Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
		Total B.	(Prefere	nary shares) ence shares) Other class)	Nil N/A N/A	

Convertibles (i.e. Convertibetion)  Class and description		Cur		· Amo	ount at close 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. Convertible Notes		HK\$		31,30	00,000	Nil	31,300,000	Nil	54,624,781
Stock code (if listed)									
Class of shares	-				=				
issuable (Note 1)			Shares	. 1	_				
			(adjuste t from 1						
Subscription price		ary 20							
EGM approval date					_				
(if applicable) (dd/mm/yyyy))		( /	,	`					
2. <b>N/A</b>		( /	/	)	-				
2. 11/11									
Stock code (if listed)					_				
Class of shares issuable ( <i>Note 1</i> )									
Subscription price					-				
EGM approval date					=				
(if applicable)		, ,	,						
(dd/mm/yyyy) 3. <b>N/A</b>		( /	/	)	_				
5. IVA									
Stock code (if listed)									
Class of shares issuable ( <i>Note 1</i> )									
Subscription price	-				_				
EGM approval date					-				
(if applicable)		( )	,	`					
(dd/mm/yyyy) 4. <b>N/A</b>		( /	/	)	-				
4. IV/A									
-									
Stock code (if listed)					<u>-</u>				
Class of shares issuable ( <i>Note 1</i> )									
Subscription price	-				-				
EGM approval date	-				_				
(if applicable)		( '	,	`					
(dd/mm/yyyy)		( /	/	)	-	Total C. (Ordi	nary shares)	Nil	
						(Prefer	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)

No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), as at close of the month if applicable, and class of shares issuable:

1. Share Award Plan (2010) Nil Nil (13/09/2010) Ordinary shares (Note 1) 2. **N/A** shares (Note 1) 3. **N/A** shares (Note 1)

(Ordinary shares)

(Other class)

(Preference shares)

Nil N/A

N/A

Total D.

	her Movements  Type of Issue	III Issued S	Mare Capital				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			Class of shares issuable ( <i>Note 1</i> )	N/A	<u> </u>		
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	<b>\</b>		
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

			For	Main	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 dividend 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 ( / /	)		
6.	Repurchase of shares	Class of shares repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	N/A	)		
7.	Redemption of shares	Class of shares redeemed ( <i>Note 1</i> )  Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	N/A ( / /	)		
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

No. of new shares of No. of new

	Type of Issue		issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
9.	Capital reorganisation	Class of shares N/A issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  SGM approval date: ( / / ) (dd/mm/yyyy)		
10.	Other (Please Specify)  At price: State currency	Class of shares N/A issuable (Note 1) ———————————————————————————————————		
		Total E. (Ordinary share: (Preference share: (Other class)	s) N/A	
	otal increase / (decrease) in ordinary shares		(1) Nil (2) N/A N/A	
Т	otal increase / (decrease) in other classes of	f shares during the month (i.e. Total of A to E)  evant figures under II above ("Movements in I	: <b>N</b> /A	)

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.