

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Asia Commercial Holdings Limited
Date Submitted	07/07/2014

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>104</u> Desc	ription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding 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
(2) Stock code : <u>N/A</u> Desc	ription :		
	No. of ordinary shares	Par value (State currency)	1
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :	N/A	_Description :		
		No. of preferen shares	Par value ce (State currency)	Authorised share capital (State currency)
Balance at close of	preceding 1	nonth		
Increase/(decrease)				
Balance at close of	the month			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descri	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*) : **HK\$500,000,000**

II. Movements in Issued Share Capital

	No. of ordinary 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)

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
approval date		Movement du	ring the month		pursuant thereto	at close of the month
(dd/mm/yyyy) and			0		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	Nil	Nil	Nil	(263,970)	Nil	23,522,660
Scheme	1.11	1 (II	I III	(203,770)	111	23,322,000
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	N T'1	N7'1	A 7'1	A 7'1	271	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>			
3. N/A						
(/ /)						
shares						
			<u> </u>			
(Note 1)			T 14 (0			
				rdinary shares)	Nil	_
			(Pret	ference shares)	N/A	_
				(Other class)	N/A	_
Total funds raised duri	ng the month	from exercise of				
options (State currency				Nil		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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
<u>1. N/A</u>					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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)	(/ /)				
<u>3. N/A</u>					
			<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		-			
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota		inary shares)	Nil	-
			rence shares) (Other class)	N/A N/A	-
			(1.1/1.2	-

Convertibles (i.e. Commetil 1.	nto Sharas -file 1	amon which are to		For Main Board and GEM listed issuers				
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								
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 (<i>Note 1</i>)								
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								
Stock code (if listed)								
Class of shares issuable (Note 1)								
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)							
	,			nary shares) ence shares) Other class)	Nil N/A N/A	-		

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
	-	
(13/09/2010)	-	
Ordinary shares (Note 1)		
2. N/A		
shares (Note 1)	-	
3. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference 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)

	Type of Issue	in Issued Share 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
1.	Rights issue	At price : State currency ———	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /			
2.	Open offer	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 (/ / (/ /			
3.	Placing	At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A)		
4.	Bonus issue		Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy))		

5. Scrip $At price: State currency finite{field} = finite{$	ed during sha n pursuant is reto which be pur the at c	ers of new ares of ssuer ich may issued ursuant ereto as close of e month
5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 6. Repurchase of shares Class of shares (dd/mm/yyyy) N/A Cancellation date : (dd/mm/yyyy) N/A (/ /) 6. Repurchase of shares Class of shares (dd/mm/yyyy) N/A (/ /) 7. Redemption of shares Class of shares (dd/mm/yyyy) N/A (/ /) 7. Redemption of shares Class of shares (/ /) N/A (/ /) 7. Redemption of shares Class of shares (/ /) N/A (/ /) 7. Redemption of shares Class of shares (/ /) N/A (/ /) 7. Redemption of shares Class of shares N/A (/ /) 7. Redemption of shares Class of shares N/A (/ /) Class of shares N/A		
dividend At price : currency date : (dd/mm/yyyy) $(/ / /)$ EGM approval date: (dd/mm/yyyy) $(/ /)$		
(dd/mm/yyyy) (/ / /) 6. Repurchase of shares N/A repurchased (Note 1) Cancellation date : (/ /) (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) (/ /) 7. Redemption of shares N/A redeemed (Note 1) Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (/ /) EGM approval date: (/ /) (/ /) EGM approval date: (/ /) (/ /) EGM approval date: (/ /) (/ /) EGM approval date:		
6. Repurchase of shares Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Class of shares N/A 7. Redemption of shares Redemption date : (/ /) Redemption of shares (/ /) Redemption date : (/ /) (/ /) Class of shares N/A 7. Redemption of shares N/A Class of shares N/A Class of shares N/A Class of shares N/A Class of shares N/A		
6. Repurchase of shares Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Class of shares N/A 7. Redemption of shares Redemption date : (/ /) Redemption of shares (/ /) Redemption date : (/ /) (/ /) Class of shares N/A 7. Redemption of shares N/A Class of shares N/A Class of shares N/A Class of shares N/A Class of shares N/A		
shares (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) (/ /) Class of shares N/A redeemed (Note 1)		
(dd/mm/yyyy) (/ / /) (dd/mm/yyyy) (/ / /) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A Class of shares		
7. Redemption of shares 7. Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A		
7. Redemption of shares 7. Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A		
of shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)		
(dd/mm/yyyy) Class of shares N/A		
issuable (Note 1)		
8. Consideration At price : State Issue and allotment (/ /) date : (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		

				For Ma	For Main Board and GEM listed issuers		
					No. of new shares of	No. of new	
					issuer issued during	shares of	
					the month pursuant	issuer	
					thereto	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			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)			
			SGM approval date: (dd/mm/yyyy)	(/ /)			
10.	Other (Please specify)	At price : State	Class of shares issuable (<i>Note 1</i>)	N/A			
			Issue and allotment date : (dd/mm/yyyy)	(/ /)			
			EGM approval date: (dd/mm/yyyy)	(/ /)			
			Total E. (O	Irdinary char	res) Nil		
		Total E.(Ordinary shares)Nil(Preference shares)N/A					
				(Other cla			

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil					
	(2)	N/A					
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A					
Total increase / (decrease) in other classes 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

 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.