

Monthly Return of Equity Issuer on Movements in Securities

or the month ended (dd/mm/yyyy):		30/09/2013		
To: Hong Kong Exchanges and	Clearing L	imited		
Name of Issuer	Asia Comm	nercial Holding	gs Limited	
Date Submitted	03/10/2013			
I. Movements in Authorised Sha	are Capital			
1. Ordinary Shares				
(1) Stock code : 104	_Descriptio	n :		
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth 2,5	00,000,000	HK\$0.20	HK\$500,000,000
Increase/(decrease)		Nil	_	Nil
Balance at close of the month	2,5	00,000,000	HK\$0.20	HK\$500,000,000
(2) Stock code : N/A	_Descriptio	n :		
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
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	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 du	ring the month		pursuant mereto	at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				•		
Scheme	Nil	Nil	Nil	(1,451,835)	Nil	28,582,085
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)	-					_
(14016 1)			Total A. (Oro	dinary charge)	Nil	
				erence shares)	N/A	_
			(Fiele	*		_
	_			(Other class)	N/A	_
Total funds raised duri		from exercise of		N.T.01		
options (State currency	7)			Nil		

Warrants to Issue Shares of the Is	suer which are to be Lis	sted				
Description of warrants (Date of expiry - dd/mm/yyyy)			Exercised 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 (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		Total B	(Ondi-	nary shares)	Nil	
		Total D		ence shares)	N/A	-
				Other class)	N/A	-
			`	· 		•

Class and description	ie iiio	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	Nil	Nil	Nil
									(Remarks)
Stock code (if listed) Class of shares issuable (Note 1)			Shares (adjuste	<u></u>			<u>-</u>		
	with	effect	t from 16						
Subscription price EGM approval date	Janu	ary 20)13)		_				
(if applicable)									
(dd/mm/yyyy))		(/	/)		=				
2. N/A									
Ct1 1- (:f1:-t-1)									
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		(/	/)		-				
4. IV/A									
Stock code (if listed)									
Class of shares					-				
issuable (Note 1)					_				
Subscription price EGM approval date					-				
(if applicable)			. ,						
(dd/mm/yyyy)		(/	/)		-	Total C. (Ordi	inary shares)	Nil	
						(Prefer	rence shares)	N/A	<u>-</u>
						((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) Total D. (Ordinary shares) Nil (Preference shares) N/A N/A (Other class)

	ner Movements	in issued b	onure Cuprum				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
				Class of shares issuable (<i>Note 1</i>)	N/A			
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			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	
	Type of Issue					
		Class of shares issuable (Note 1)	N/A			
5.	Scrip dividend At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares repurchased (<i>Note 1</i>)	N/A			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (<i>Note 1</i>)	N/A			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (<i>Note 1</i>)	N/A			
8.	Consideration At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

			TOLK	ram i	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
		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	Class of shares issuable (<i>Note 1</i>)	N/A	_		
10.	(Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
-		Total E. (C	Ordinary sł	narec)	Nil	
			eference sh (Other	nares)	N/A	
To	otal increase / (decrease) in ordinary shares durin	ng the month (i.e. Total of	A to E):		(1) Nil	
					(2) N/A	
To	otal increase / (decrease) in preference shares du	ring the month (i.e. Total	of A to E):		N/A	
To	otal increase / (decrease) in other classes of share	es during the month (i.e. T	Cotal of A t	o E):	N/A	
(T	These figures should be the same as the relevant	figures under II above ("N	Movements	in Is.	sued Share Capital").))

Remarks (if any):
All the convertible notes have been redeemed by the Company on 27 September 2013.
Submitted by: Mr. CHENG Ka Chung
Title: Company Secretary (Director, Secretary or other duly authorised officer)
Notes:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.