

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/08/2015

Name of Issuer		n Holdings Compan	y Limited	
Date Submitted	7 Septen	nber 2015	_	
I. Movements in Authorised Sh	are Capit	al		
1. Ordinary Shares				
(1) Stock code : 926	Descrip	otion:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth	6,000,000,000	US\$0.00000 833333	US\$49,999.98
Increase/(decrease)		Nil		Nil
Balance at close of the month		6,000,000,000	US\$0.00000 833333	US\$49,999.98
(2) Stock code: N/A	Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth			
Increase/(decrease)				
Balance at close of the month				

Stock code: N/A	A Descri	ption :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month			
Increase/(decrease)				
Balance at close of the mo	onth			
3. Other Classes of Shares	3			
Stock code: N/A	A Descri	ption:		
		No. of other	Par value (State currency)	Authorised share capital (State currency)
		classes of shares	cui reney)	(State currency)
Balance at close of preced	ing month	classes of shares		(State currency)
-	ling month			(Situle Currency)
Balance at close of preced Increase/(decrease) Balance at close of the mo		classes of shares		(Situle Currency)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,569,421,820	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
during the month	INII	IN/A	N/A	N/A
Balance at close of the				
month	1,569,421,820	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					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO Share						
Option Scheme						
(30/04/2010)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	77,580,000
(Note 1)						
2. Share Option						
Scheme						
(08/09/2010)						
Ordinary shares	2,900,000	Nil	Nil	1,000,000	Nil	40,660,000
$\frac{\text{Ordinary shares}}{(Note 1)}$	2,700,000			1,000,000		10,000,000
(Note 1)						
3. N/A						
3.1V/A						
_ (/ /)						
shares						-
(Note 1)						
		To	otal A. (Ordin	nary shares)	Nil	
			(Prefere	ence shares)	N/A	
			(Other class)	N/A	
Total funds raised du	ring the month	from exercise of	of			
options (State curren				Nil		
,	•					

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal val at close of preceding month	E d	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 (<i>Note 1</i>)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	<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 (Note 1)							
Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		T	otal B.	(Ordin	ary shares)	N/A	_
					nce shares)	N/A	-
				((Other class)	N/A	-

Class and description		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 (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	_					
	<u> </u>					
Ct11-(: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)	<u> </u>					
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	<u></u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin	nary shares) ence shares)	N/A N/A	=
				Other class)	N/A	_

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other 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. <u>N/A</u>		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•

Type of Iss	uie				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
1900 01 155		Class of shares issuable	N/A	_		
		(Note 1)				
1. Rights issu	ue At price : State currency -	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
						_
		Class of shares issuable (Note 1)	N/A	_		
Open offer	r At price : State	Issue and allotment date :				
2. Open one	currency	(dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)	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 (Note 1)	N/A			
4. Bonus issu	ae	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date:	(/ /			

For Main Board and GEM listed issuers

			<u>l</u>	for Main I	30ar	d and GEM list	
	Type of Issue					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
			Class of shares issuable	N/A			
			(Note 1)		_		
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 (Note 1)	N/A	_		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price : State currency ———	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_

For Main Board and GEM listed issuers

		FOI Maiii boai		
			No. of new shares of issuer issued	No. of new shares of issuer which
			during the	may be
			month pursuant	issued
			thereto	pursuant thereto as at
				close of the
	Type of Issue			month
		Class of shares issuable N/A (Note 1)		
9.	Capital reorganisation	Issue and allotment date: (/ /)		
		EGM approval date: (dd/mm/yyyy) (/ /)		
		Class of shares issuable N/A (Note 1)		
10	Other State	(11010-1)		
10.	(Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)		
		EGM approval date: (dd/mm/yyyy)		
		Total E. (Ordinary share	es) N/A	
		(Preference share		
		(Other class	ss) N/A	_
То	otal increase / (decrease) in ordinary shares during t	the month (i.e. Total of A to E):	(1)	Nil
		((2)	N/A
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to E):		N/A
	otal increase / (decrease) in other classes of shares of	-		N/A
T	hese figures should be the same as the relevant figu	ures under II above ("Movements in Issued	t Share Capital	").)

Remarks (if any):			
N/A			
Submitted by: AU La	p Ming		
<u> </u>			
Title: Company Secret	ary		
	ary or other duly authorised offi	cer)	
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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.