

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

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

| To: Hong Kong Exchanges and Clearing Limited |                                    |                                  |   |  |  |  |  |
|--|------------------------------------|----------------------------------|---|--|--|--|--|
|  | st Investments Holding<br>8 / 2009 | gs Limited                       |   |  |  |  |  |
| I. Movements in Authorised Share Ca          | pital                              |                                  |   |  |  |  |  |
| 1. Ordinary Shares                           |                                    |                                  |   |  |  |  |  |
| (1) Stock code : 339 Desc                    | ription:                           | Ordinary                         | shares  |  |  |  |  |
|  | No. of ordinary shares             | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |  |  |  |
| Balance at close of preceding month          | 1,000,000,000                      | HK\$0.02                         | HK\$20,000,000                                  |  |  |  |  |
| Increase/(decrease)                          | Nil                                |                                  | Nil   |  |  |  |  |
| Balance at close of the month                | 1,000,000,000                      | HK\$0.02                         | HK\$20,000,000                                  |  |  |  |  |
| (2) Stock code : N/A Desc                    | ription:                           |                                  |   |  |  |  |  |
|  | No. of ordinary shares             | Par value<br>(State<br>currency) | Authorised share capital (State currency)       |  |  |  |  |
| Balance at close of preceding month          |                                    |                                  |   |  |  |  |  |
| Increase/(decrease)                          |                                    |                                  |   |  |  |  |  |
| Balance at close of the month                |                                    |                                  |   |  |  |  |  |

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| 2. Preference Sha   | res             |               |                                |                                  |   |
|---------------------|-----------------|---------------|--------------------------------|----------------------------------|---|
| Stock code:         | N/A             | Descripti     | on:                            |                                  |   |
|                     |                 |               | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of | of preceding i  | month _       |                                |                                  |   |
| Increase/(decrease  | e)              | _             |                                |                                  |   |
| Balance at close of | of the month    | _             |                                |                                  |   |
| 3. Other Classes    | of Shares       |               |                                |                                  |   |
| Stock code:         | N/A             | Descripti     | on:                            |                                  |   |
|                     |                 |               | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of | of preceding 1  | month _       |                                |                                  |   |
| Increase/(decrease  | e)              | _             |                                |                                  |   |
| Balance at close of | of the month    | _             |                                |                                  |   |
| Total authorised s  | share capital a | nt the end of | f the month (State of          | currency):                       | HK\$20,000,000                            |

## II. Movements in Issued Share Capital

|  | No. of ordin | ary shares | No of preference | No. of other classes |  |
|--|--------------|------------|------------------|----------------------|--|
|  | (1)          | (2)        | shares           | of shares            |  |
| Balance at close of preceding month      | 81,000,000   | N/A        | N/A              | N/A                  |  |
| Increase/ (decrease)<br>during the month | Nil          | N/A        | N/A              | N/A                  |  |
| Balance at close of the month            | 81,000,000   | 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                         | Share Option | Schemes of the    | issuer)        |               | NT C 1 C                   | NY C 1 C   |
|--|--------------|-------------------|----------------|---------------|----------------------------|--|
| 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 thereto | issued pursuant thereto as at close of the month |
| approval date (dd/mm/yyyy) and               |              | Movement duri     | ng the month   |               | tnereto                    | as at close of the month                         |
| class of shares                              |              |                   |                |               |                            |  |
| issuable                                     | Granted      | Exercised         | Cancelled      | Lancad        |                            |  |
|  | Granted      | Exercised         | Cancened       | Lapsed        |                            |  |
| 1.Share Options                              |              |                   |                |               |                            |  |
| Scheme                                       |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
| (26 / 05 / 2006)                             |              |                   |                |               |                            |  |
| Ordinary shares                              | Nil          | Nil               | Nil            | Nil           | Nil                        | Nil  |
| (Note 1)                                     |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
| 2. N/A                                       |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
| shares                                       |              |                   |                |               |                            |  |
| (Note 1)                                     |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
| 3. N/A                                       |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
|  |              |                   |                |               |                            |  |
| ( / / )                                      |              |                   |                |               |                            |  |
| shares                                       |              |                   |                |               |                            |  |
| ( <i>Note 1</i> )                            |              |                   |                |               |                            |  |
|  |              | To                | otal A. (Ordin | ary shares)   | Nil                        |  |
|  |              |                   | ·              | nce shares)   | N/A                        |  |
|  |              |                   | · ·            | Other class)  | N/A                        |  |
| Tatal funda maia da da                       |              | - C               |                | Julior Class) | 1 1/ / 1                   |  |
| Total funds raised duroptions (State current |              | i irom exercise o | 1              | Nil           |                            |  |
| options (State current                       | -y)          |                   |                | 1111          |                            |  |
|  |              |                   |                |               |                            |  |

| Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nomin | nal value at l | Exercised<br>luring the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|-------------------|----------------|----------------------------------|---|--|--|
| 1. 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)  | ( / / )           |                |                                  |   |  |  |
| 2. N/A  | _                 |                |                                  |   |  |  |
|   | -<br>             |                |                                  |   |  |  |
|   |                   |                |                                  |   |  |  |
| Stock code (if listed) Class of shares  |                   |                |                                  |   |  |  |
| issuable (Note 1)   |                   |                |                                  |   |  |  |
| Subscription price EGM approval date  |                   |                |                                  |   |  |  |
| (if applicable)   |                   |                |                                  |   |  |  |
| (dd/mm/yyyy)<br>3. N/A  | ( / / )           |                |                                  |   |  |  |
|   | _                 |                |                                  |   |  |  |
| -   |                   |                |                                  |   |  | <u> </u>   |
| ( / / ) Stock code (if listed)  |                   |                |                                  |   |  |  |
| Class of shares   |                   |                |                                  |   |  |  |
| issuable ( <i>Note 1</i> ) Subscription price   |                   |                |                                  |   |  |  |
| EGM approval date   |                   |                |                                  |   |  |  |
| (if applicable)<br>(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)<br>(dd/mm/yyyy)   | ( / / )           |                |                                  |   |  |  |
|   |                   | Total B        | (Ordin                           | nary shares)                              | Nil  |  |
|   |                   | Total D        | `                                | ence 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<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|----------|------------------------------------|----------------------------|------------------------------|--|--|
| 1. N/A   |          |                                    |                            |                              |  |  |
|  | <u> </u> |                                    |                            |                              |  |  |
| Stock code (if listed)<br>Class of shares<br>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 ( <i>Note 1</i> )                     |          |                                    |                            |                              |  |  |
| Subscription price   |          |                                    |                            |                              |  |  |
| EGM approval date (if applicable)                              |          |                                    |                            |                              |  |  |
| (dd/mm/yyyy)   | ( / / )  |                                    |                            |                              |  |  |
| 3. N/A   | <u> </u> |                                    |                            |                              |  |  |
|  | <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> |                                    |                            |                              |  |  |
|  | <u> </u> |                                    |                            |                              |  |  |
| Ctools == 1= (1011 + 1)  |          |                                    |                            |                              |  |  |
| Stock code (if listed)<br>Class of shares                      |          |                                    |                            |                              |  |  |
| issuable (Note 1)  |          |                                    |                            |                              |  |  |
| Subscription price EGM approval date                           |          | <u></u>                            |                            |                              |  |  |
| (if applicable)  | ( 1 1 )  |                                    |                            |                              |  |  |
| (dd/mm/yyyy)   | ( / / )  | <u></u>                            | Total C. (Ordin            | nary shares)                 | Nil  |  |
|  |          |                                    | (Prefere                   | ence shares)                 | N/A  | <del>.</del><br>-  |
|  |          |                                    | (0                         | 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 |
| 1N/A  | -  |   |
| ( / / ) shares (Note 1)   |  |   |
| 2. <u>N/A</u>   |  |   |
| ( / / ) shares (Note 1)   |  |   |
| 3. N/A  |  |   |
| ( / / ) shares (Note 1)   |  |   |
| Total D. (Ordinary shares)  | Nil  |   |
| (Preference shares) (Other class)   | N/A<br>N/A   |   |
| , , ,   |  |   |

| Ot | Type of Issue | Issued Share Capital      |   |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|---------------|---------------------------|---|-------|---|--|---|
|    | Type of issue |                           |   |       |   |  |   |
|    |               |                           | Class of shares issuable (Note 1)       |       |   |  |   |
| 1. | Rights issue  | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |   |
|    |               |                           | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | N/A  | N/A   |
|    |               |                           |   |       |   |  |   |
|    |               |                           | Class of shares issuable (Note 1)       |       |   |  |   |
| 2. | Open offer    | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |   |
|    |               |                           | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |  |   |
|    |               |                           | (0.5.11111)                             | (     | , | N/A  | N/A   |
|    |               |                           | Class of shares issuable (Note 1)       |       |   |  |   |
| 3. | Placing       | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |   |
|    |               |                           | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |  |   |
|    |               |                           | · · · · · · · · · · · · · · · · · · ·   | •     | , | N/A  | N/A   |
|    |               |                           | Class of shares issuable (Note 1)       |       |   |  |   |
| 4. | Bonus issue   |                           | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |   |
|    |               |                           | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | N/A  | N/A   |
|    |               |                           |   |       |   |  |   |

For Main Board and GEM listed issuers

|    | Type of Issue        |                           |   |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|---------------------------|---|-------|---|--|---|
|    | Type of issue        |                           |   |       |   |  |   |
|    |                      |                           | Class of shares issuable (Note 1)             |       |   |  |   |
| 5. | Scrip dividend       | At price : State currency | Issue and allotment date : (dd/mm/yyyy)       | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)               | ( / / | ) |  |   |
|    |                      |                           |   |       |   | N/A  | N/A   |
|    |                      |                           |   |       |   |  |   |
|    |                      |                           | Class of shares repurchased ( <i>Note 1</i> ) |       |   |  |   |
| 6. | Repurchase of shares |                           | Cancellation date : (dd/mm/yyyy)              | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)               | ( / / | ) | N/A  | N/A   |
|    |                      |                           |   |       |   |  | 1V/A  |
|    |                      |                           | Class of shares redeemed (Note 1)             |       |   |  |   |
| 7. | Redemption of shares |                           | Redemption date : (dd/mm/yyyy)                | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)               | ( / / | ) | 27/1   | 27/4  |
|    |                      |                           |   |       |   | N/A  | N/A   |
|    |                      |                           | Class of shares issuable (Note 1)             |       |   |  |   |
| 8. | Consideration issue  | At price : State currency | Issue and allotment date : (dd/mm/yyyy)       | ( / / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)               | ( / / |   |  | _   |
|    |                      |                           |   | ( / / | ) | N/A  | N/A   |
|    |                      |                           |   |       |   |  |   |

|     |  |   | For Main                              |         | and GEM lis   | sted issuers  |
|-----|--|---|---------------------------------------|---------|---|---|
|     | Type of Issue  |   |                                       | i       | No. of new<br>shares of<br>ssuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|     |  |   |                                       |         |   |   |
|     |  | Class of shares issuable (Note 1)       | <del></del>                           |         |   |   |
| 9.  | Capital reorganisation                                   | Issue and allotment date : (dd/mm/yyyy) | ( / /                                 | )       |   |   |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /                                 | )       | N/A   | N/A   |
|     |  |   |                                       |         |   | ::-   |
|     |  | Class of shares issuable (Note 1)       | e<br>                                 |         |   |   |
| 10. | Other (Please specify) At price : State currency         | Issue and allotment date : (dd/mm/yyyy) | ( / /                                 | )       |   |   |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /                                 | )       | N/A   | N/A   |
|     |  | Total E.                                | (Ordinary s<br>Preference s<br>(Other | shares) | N/A   |   |
| _   |  |   |                                       |         |   |   |
| To  | otal increase / (decrease) in ordinary shares during t   | the month (i.e. Total of A t            | o E):                                 | (1)     | ,   | Nil   |
|     |  |   |                                       | (2)     | ,   | N/A   |
|     | otal increase / (decrease) in preference shares during   |   |                                       |         |   | N/A   |
|     | otal increase / (decrease) in other classes of shares of |   |                                       |         |   | N/A   |
| (1  | These figures should be the same as the relevant figi    | ures under II above ("Mov               | ements in Is                          | ssued I | Share Capital   | l").)   |

| For | Λ  | /Iain | Board | and | GFM    | listed | iccher |
|-----|----|-------|-------|-----|--------|--------|--------|
| TOL | 17 | чаш   | Doard | anu | CILIVI | Holeu  | 155uci |

| Remarks (if any): |                                 |             |  |
|-------------------|---------------------------------|-------------|--|
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
|                   |                                 |             |  |
| Submitted by:     | CHAN Chak Paul                  |             |  |
| Title:            | Director                        |             |  |
|                   |                                 |             |  |
| (Director, S      | ecretary or other duly authoris | eu 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.