

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

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

To: Hong Kong Exchanges and C	learing Limited	d		
	nina Modern D / 10 / 2013	airy Holding	gs Ltd.	
I. Movements in Authorised Share	· Capital			
1. Ordinary Shares				
(1) Stock code : <u>1117</u>	Description:	Ordinary	shares	
		f ordinary hares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mon	th <u>10,000,</u>	000,000	0.1	1,000,000,000.00
Increase/(decrease)	<u>-</u>			
Balance at close of the month	10,000,	000,000	0.1	1,000,000,000.00
(2) Stock code : <u>N/A</u>	Description:			
		f ordinary hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th			
Increase/(decrease)				
Balance at close of the month				

30/9/ 2013

2. Preference Shares			
Stock code : <u>N/A</u> Descri	iption:		
	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			
Stock code : <u>N/A</u> Descri	iption :		
	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 (HK\$)		00.000.00

## 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	4,818,535,733	N/A	N/A	N/A	
Increase/ (decrease) during the month		N/A	N/A	N/A	
Balance at close of the month	4,818,535,733	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	Share Option i	selienies of the l	issuei)		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 -		1,10,10110110 00111	ing the month			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Management						
Options						
Exercise Price						
HK\$0.86						
(31/10/2010)						
Ordinary shares	0	0	0	0	0	68,876,774
(Note 1)	<u> </u>				_	
2. Share Option						
Exercise Price						
HK\$2.89						
Scheme adopted						
on						
(17/11/2011)						
Ordinary shares	0	0	0	0	Nil	
						35,250,000
( <i>Note 1</i> )						
( ,						
3.						
( <i>Note 1</i> )						-
(11016 1)						

<del></del>						
(Note 1)		Total A. (Ordin	ary shares)	0		
		*	nce shares) Other class)			
Total funds raised during the mon	th from exercis	se of	other class)	IN/A		
options (State currency)		HK\$ 0				
Warrants to Issue Shares of the Is	suer which are	to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during 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.						
( / / )						_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.	( / ,	/ )				
	-					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / ,	/ )				
3.						
( / / )						_
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / ,	/ )				

For Main Board and GEM listed issuers

				For Main Board	and GEWI liste	a issuers
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during 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
4.	_					
	<del>-</del> 					_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total		nary shares) <u>Nil</u>		_
			·	ence shares) <u>N/A</u> Other class) N/A		_
Convertibles (i.e. Convertible int	o Shares of the I	ssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	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.	_					
	_					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.						
	_					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					

3.						
		<u> </u>				
	Stock code (if listed)					
	Class of shares issuable (Note 1)		_			
	Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	-			
	Stock code (if listed)					
	issuable ( <i>Note 1</i> ) Subscription price		-			
	EGM approval date (if applicable)		-			
	(dd/mm/yyyy)	( / / )		. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A		·
Δην. σ	other Agreements or Arrar	agaments to Issue Chara	s of the Issuer which	ara ta ba Listad, includ	ing Ontions (o	thor
than u	under Share Option Schen particulars including EGI	nes)  M approval date (dd/mn		No. of new shares of issuer issued during the month pursuant thereto	No. of new issuer whic issued pursu as at close of	shares of h may be ant thereto
	pplicable, and class of shar N/A	res issuable:				
- - -			( / / ) shares (Note 1)			
2						
<u>-</u>			( / / )			
_			shares (Note 1)			
3						
_			( / / ) shares ( <i>Note 1</i> )			
- - -		Total D.	(Ordinary shares) (Preference shares)	Nil N/A		
			(1 ICICICIICE SHAIES)	1 N / / \( \)		

(Other class)

N/A

		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
	Type of Issue						month
			Class of shares issuable (Note 1)				
1.	Rights issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(44 1111 ))))))				N/A
			Class of shares issuable (Note 1)				
2	On an affan	At State	Issue and allotment	( / /	)		
2.	Open offer	price : currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		N/A
							N/A
			Class of shares issuable (Note 1)				
3.	Placing	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(**************************************				N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			AGM approval date:	( / /	)		
			(dd/mm/yyyy)				N/A

For Main Board and GEM listed issuers

	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 (Note 1)				
5.	Scrip dividend	At price: State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		N/A
							17/11
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		NT/A
						_	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			•				N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		NI/A
							N/A

		F	or Main E	30ard	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
	1990 of 1994c					
		Class of shares issuable (Note 1)		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A
		Class of shares issuable (Note 1)				
10.	Other (Please specify) At State price : currency	- Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		N/A
		Total E. (C	Ordinary sl	harac	Nii	
			eference sl	hares	N/A	
			(Other			
			CA ( E)	(1	0	
10	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A to E)	: (1 (2	) NI/A	
To	otal increase / (decrease) in preference shares do	uring the month (i.e. Total	l of A to l		N/A	
To	otal increase / (decrease) in other classes of shar				N/A	
E)	): These figures should be the same as the relevant	t figures under II ahove ('	"Moveme	nte i	1 Issued Shar	ro
	apital").)	Jigares aimer 11 avove (	1v10veine	11	i issued Sildi	

Remarks (if any):	
N/A	
Submitted by: WONG Kai Hing	
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.