

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

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

To: Hong Kong Exchanges and Clearing Limited					
Name of IssuerUn	i-President China Holding	gs Ltd.			
Date Submitted 02/	/09/2014				
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : <u>220</u> De	escription :	Ordinary	Shares		
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)		
Balance at close of preceding mont	th50,000,000,000	0.01	500,000,000		
Increase/(decrease)	<u> </u>				
Balance at close of the month	50,000,000,000	0.01	500,000,000		
(2) Stock code :D	escription:				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mont	:h				
Increase/(decrease)					
Balance at close of the month					

31/08/2014

Stock code :Descr	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 :Descr	iption:		
		Par value	Authorised share
	No. of other classes of shares	(State currency)	capital (State currency)
Balance at close of preceding month		,	capital
Balance at close of preceding month  Increase/(decrease)		,	capital

## 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	4,319,334,000		<del>-</del>			
Increase/ (decrease) during the month		<u>-</u>	_ <u>-</u> -	<u> </u>		
Balance at close of the month	4,319,334,000					

## 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. N/A						
( / / )						
shares						
(Note 1)						
(110101)						
2.						
<u> </u>						
-						
( / / )						
shares						-
( <i>Note 1</i> )						
3.						
· <del>-</del>						
( / / )						
shares						
(Note 1)		TD.	. 1	1 \		
		10	tal A. (Ordin	-		
				nce shares)		
			•	Other class)		
Total funds raised dur options (State currence		from exercise o	f			

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
1.N/A	-				
	_				
( / / ) 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		<del>-</del> -			
(if applicable) (dd/mm/yyyy)  3.	( / / )	-			
( / / ) Stock code (if listed) Class of shares		-			
issuable (Note 1)  Subscription price  EGM approval date (if applicable)		-			
	( / / )	-			
( / / )	<del>-</del>				_
Stock code (if listed) Class of shares					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	=			
(33, ) ) ) )	Tota	l B. (Ordii (Prefere	nary shares)		-
		(1101010)	Other class)		- -

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)		No. of new	No. of new
Class and description	amount	Amount at close of preceding month	Converted during the month	Amount at close of the	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
Class and description 1.N/A	outstanding	ШОШП	Шопш	month		
1.IV/A	  					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
	_					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.	<u></u>					
Stock code (if listed)	<del>-</del> 					
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
	( / / )					
Stock code (if listed)	<u> </u>					
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
	, , ,		Total C. (Ordin	nary shares)		_
			(Prefere	ence shares)		_
			(1	Other class)		-

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		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		

	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
	J.F. T.		Class of shares issuable				
		Q	(Note 1)	( / /	`		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(00.1111.)			N/A	
			Class of shares issuable				
		At price . State	(Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	
			Class of shares issuable (Note 1)		<del></del>		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/illil/yyyy)			N/A	<u> </u>

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	
		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	
		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	
					2.02	
		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)	( / /	)	<b>3</b> 7/4	
					N/A	-

		F	or Main I		and GEM lis	
				]	No. of new	No. of new
				:.	shares of	shares of
					during the	issuer which may be
					month	issued
					pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
		Class of shares issuable ( <i>Note 1</i> )				
				`		
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		zom upprovar auto.	( / /	)		
		(dd/mm/yyyy)			NT/A	
					N/A	-
		Class of above issuells				
		Class of shares issuable (Note 1)				
10.	Other (Please specify)  At price: State currency	Issue and allotment	( / /	)		
	(Please specify) At pince currency	date: (dd/mm/yyyy)				
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					NT/A	
					N/A	
		T 1 1 7 (0				
		Total E. (O	rdinary s	hares)		
		(Fie	(Other			
			(Other	Ciass)		
	_					
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	):	(1)	-	
				(2)	_	
				(2)		
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):		<u>-</u>	
To	Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):					
(7	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

Remarks (if any)	Remarks (if any):				
Submitted by:	FUNG KWAN HO				
Title:	COMPANY SECRETARIAL OFFICER				
(Director, Secretary or other duly authorised officer)					
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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.