

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
	uent Group Holdings 2015	Ltd.				
I. Movements in Authorised Sha	re Capi	tal				
1. Ordinary Shares						
(1) Stock code : <u>733</u>	Descrip	otion: Ordinary	Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mo	onth	8,000,000,000	HK\$0.01	HK\$80,000,000		
Increase/(decrease)						
Balance at close of the month		8,000,000,000	HK\$0.01	HK\$80,000,000		
(2) Stock code :	Descrip	otion :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mo	onth					
Increase/(decrease)						
Balance at close of the month						

30 April 2015

iption:		
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
iption:		
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	iption : No. of other	Par value (State currency) iption: Par value (State currency) Par value (State currency)

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	656,701,909			
Increase during the month	416,000			
Balance at close of the month	657,117,909			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Option	ons (under Sh	are Option Schem	es of the Issue	er)		
Particulars of share option scheme including EGM					issued during	No. of new shares of issuer which may be issued pursuant thereto as at close of the
approval date		Movement durin	g the month		the month	month
(dd/mm/yyyy) and -			8		– pursuant	
class of shares					thereto	
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share options scheme						
Adopted on 24 June 2004.						
Share options were granted						
On 2 July 2013.						
(/ /)						
Ordinary shares		416,000			416,000	11,056,000
(Note 1)						
, ,						
2.						
shares						
(Note 1)						
3.						
(/ /)						
shares						
$\frac{Shares}{(Note 1)}$						
(14016-1)		Tat	al A. (Ordin	ary charac)	416,000	
		100			710,000	
			•	nce shares)		
			•	Other class)		
Total funds raised dur		n from exercise of				
options (State currence	y)			HK\$ 1,060,	800	

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month / / 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) (Ordinary shares)_____ Total B. (Preference shares) (Other class)

For Main Board and GEM Listed Issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted thereto close of the month amount of preceding during the Amount at close Class and description outstanding month month of the month 1. Exchangeable bonds HKD \$170,400,000 0 \$170,400,000 0 71,000,000 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary shares Initial exchange price HK\$2.40 AGM approval date (if applicable) (dd/mm/yyyy)) (16 /05 /2012) 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (*Note 1*) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares)

(Other class)

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		
-		
shares (Note 1)		
2.		
2		
(/ /)		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		
(Other class)		
	1	

	Type of Issue	. Issued Sinare	Сприш				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
	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)	(/ /)		
								_
				Class of shares issuable				
			G.	(Note 1)	(\		
2.	Open offer	At price:	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				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)	(/ /)		
								_
				Class of shares issuable				
4.	Bonus issue	At price :	State currency	(Note 1) Issue and allotment date:				
			currency	(dd/mm/yyyy)	(//)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	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)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			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)	(/ /)		

No. of new

shares of

issuer issued

during the

No. of new

shares of

issuer which may

							month pursuant thereto	be issued pursuant thereto as at close of the
	Type of Issue							month
					Class of shares issuable (Note 1)			
9.	Capital reorganisation				Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					Class of shares issuable (Note 1)			
10.	Other	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(//)		
					AGM approval date: (dd/mm/yyyy)	(/ /)		
					Class of shares issuable (Note 1)			
11.	Other	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			-		EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
					Total E. (O	rdinary shares) ference shares) (Other class)		- - -
To	otal increase in ord	linary shares	during the 1	month (i.e.	. Total of A to E):	(1)	41	6,000
						(2)		
To	otal increase in pre	eference share	es during th	e month (i	.e. Total of A to E):			
To	otal increase in oth	ner classes of	shares duri	ng the mo	nth (i.e. Total of A to E):			
(T	hese figures shoul	ld be the sam	e as the rele	evant figur	es under II above ("Moveme	nts in Issued Sh	are Capital'	').)

Remarks (if any)	:	
Submitted by:	Lo Yat Fung	<u> </u>
Title:	Director	
	(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.