

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31 July 2013

To: Hong Kong Exchanges and Clearing Limited								
	nent Group Holdings Ltd. st 2013							
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : <u>733</u>	Descrip	tion: 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	tion:						
		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								

reference	Par value (State currency)	Authorised share capital (State currency)
reference	(State	capital
	-	
f other	Par value (State currency)	Authorised share capital (State currency)
	-	
		onth (State

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 (30/6/2013)	478,518,865			
Increase during the month Balance at close of the	7,856,007			
month (31/7/2013)	486,374,872			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

	nons (under Sna	ne Option Scheme	s of the issue	1)		
Particulars of share option scheme					No. of new	No. of new shares of issuer which may be issued pursuant
including EGM					issued during	thereto as at close of the
approval date					the month	month
(dd/mm/yyyy) and		Movement during	the month			monun
class of shares					pursuant thereto	
	C	F	C 11 1	T 1	tnereto	
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share options scheme						
Adopted on 24 June 2004.						
Share options were granted						
On 2 July 2013.						
(/ /)	20, 600, 000					20,600,000
Ordinary shares	29,600,000					29,600,000
(Note 1)						
2.						
(/ /)						
(, ,)						
shares						
(Note 1)						
3.						
(/ /)						
shares						
(<i>Note 1</i>)						
		Total	A. (Ordin	ary shares)		
			(Prefere	nce shares)		
				Other class)		
Total funds raised du	iring the month	from exercise of	(-			
options (State currer		HOIH CACICISE OI		Nil		
options (state currer	ic _J ,			1 111		

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) (1 1)(dd/mm/yyyy) (Ordinary shares)____ Total B. (Preference shares) (Other class)

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 thereto as at pursuant Currency of Amount at close Converted thereto close of the of preceding month amount during the Amount at close Class and description outstanding month month of the month 1. Exchangeable bonds HKD \$218,400,000 0 \$ 218,400,000 0 91,000,000 Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares HK\$2.40 Exchange price 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		
(/ /)		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	ner Movements in	issued siline	Сарла				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							month
				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				
				(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 (Note 1)				
4.	Bonus issue	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(11	`		
				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)	Ordinary Share		
5.	Scrip dividend	At price : State curren	HK \$2.83 per share	Issue and allotment date : (dd/mm/yyyy)	(15/072013)		
				AGM approval date: (dd/mm/yyyy)	(23/05/2013)	7,856,007	<u>N/A</u>
				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 curren		Issue and allotment date : (dd/mm/yyyy)	(//)		
				EGM approval date: (dd/mm/yyyy)	(//)		
							-

Type of Issue		is	No. of new shares of ssuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
21				
	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 (Please specify) At price: State currency	Issue and allotment date: (/ / (dd/mm/yyyy))		
	EGM approval date: (/ / (dd/mm/yyyy))		
	Total E. (Ordinary sh	ares) <u>7</u>	,856,007	
	(Preference sh (Other o	ares)_ class)		
	C. T. (1 of A (o E))	(1)	7.85	56,007
Total increase in ordinary shares during the month	(i.e. Total of A to E):	(1)		
Total increase in preference shares during the mon	th (i.e. Total of A to E):	(2)		
Total increase in other classes of shares during the		_		
(These figures should be the same as the relevant f		ed Sha	re Capital")	.)

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