

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 Issuer Macau Date Submitted 04/05/	1 Investment Holdings 2009	Limited	
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : <u>2362</u> Desc.	ription: Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	5,000,000,000	HK\$0.5	HK\$2,500,000,000
Increase/(decrease)	NIL		NIL
Balance at close of the month	5,000,000,000	HK\$0.5	HK\$2,500,000,000
(2) Stock code : N/A Desc	ription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

30/4/2009

Stock code : N/A 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 : N/A Descr	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	d of the month (State	пкез	500,000,000

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	485,830,194			
Increase/ (decrease) during the month	NIL			
Balance at close of the month	485,830,194	_		

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and  No. of new shares of issuer issued during the month the month pursuant the month thereto as at close of the	y be ereto
including EGM approval date (dd/mm/yyyy) and the month thereto as at close of the	ereto
approval date Movement during the month thereto as at close of the (dd/mm/yyyy) and	
(dd/mm/yyyy) and	nonth
(dd/mm/yyyy) and	11011111
1	
class of shares	
issuable Granted Exercised Cancelled Lapsed	
1.Grant date	
$\overline{(15/11/2005)}$	
Exercise price	
of HK\$3.05	
(15/10/2004)	
Ordinary shares NIL NIL NIL NIL 1,869,846	
(Note 1)	
2.Grant date	
(28/8/2006)	
Exercise price	
of HK\$2.0	
(15/10/2004)	
Ordinary shares NIL NIL NIL NIL 339,972	
(Note 1)	
3.Grant date	
$\overline{(11/7/2007)}$	
Exercise price	
of HK\$2.3	
(15/10/2004)	
Ordinary shares         NIL         NIL         8,035,890         NIL         NIL         3,737,301	
(Note 1)	
4.Grant date	
$\frac{1177/2007}{(11/7/2007)}$	
Exercise price	
of HK\$2.8	
(15/10/2004)	
Ordinary shares NIL NIL 285,000 NIL NIL 812,000	
(Note 1)	]

For Main Board and GEM listed issuers

•					FOI Maili Board and O	ENI listed issuels
5. Grant date						
(27/9/2007)						
Exercise price						
of HK\$2.52						
$\frac{611110/2.022}{(15/10/2004)}$						
	NIII	NIII	NIII	NIII	NIII	2 257 202
Ordinary shares	NIL	NIL	NIL	NIL	NIL	3,357,302
(Note 1)						
6.Grant date						
(11/1/2008)						
Exercise price						
of HK\$1.8						
$\frac{61111071.0}{(15/10/2004)}$						
	NIII	NIII	1 501 000	NIII	NIII	1 501 000
Ordinary shares	NIL	NIL	1,501,000	NIL	NIL	1,501,000
(Note 1)						
		To	tal A. (Ordin	nary shares)	NIL	
			(Prefere	nce shares)	N/A	
			((	Other class)	N/A	
Total funds raised d	uring the month	from evercise o	•	,		
options (State currer	-	Holli excicise o	N/A			
options (State curren	icy)		11/1			

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
1. N/A	-					
	-					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price			-			
EGM approval date			=			
(if applicable) (dd/mm/yyyy)	( / /	)				
2.N/A		/	_			
( / / )	·			_		-
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	( / /		_			
	•					
( / / )						
( / / ) 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		<i></i>	_			
	•					
( / / )	<del></del>					
0, 1, 1, ((01), 1)						
Class of shares			_			
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	( / /	)				
(dd/111111/yyyy)	( / /	,	_			
		7		linary shares) N/A		<del>-</del>
			·	rence shares) N/A		-
				(Other class) N/A	1	<del>-</del>

Convertibles (i.e. Convertible i		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. N/A						-
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	( / / )					
2. 1//1	<del></del>					
	<u> </u>					
Stools and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3. 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)	( / / )					
4. N/A	( / / )					
1. 1//1	<u></u> -					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date		<del></del>				
(if applicable)	( / / )					
(dd/mm/yyyy)	( / / )		Total C (Ordin	nary shares) N/A	<b>\</b>	
				ence shares) N/A		-
			(	Other class) N/A	A	· -

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. <u>N/A</u>		
	-	
( / / )		
shares (Note 1)		
3. <u>N/A</u>		
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•
		•

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable \_ (*Note 1*) At price : State currency ( / / ) Issue and allotment Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AClass of shares issuable \_ (*Note 1*) ( / / ) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AClass of shares issuable — (*Note 1*) ( / / ) Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State ( / / ) Issue and allotment Scrip dividend currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A shares Class of repurchased (Note 1) ( / / ) Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A Class of shares \_ redeemed (Note 1)

7.	Redemption of shares	Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A
8.	Consideration issue At price : State currency ———	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	(//	<u>N/A</u>

				For Main	Boar	d and GEM lis	
	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 1						
			Class of shares issuable (Note 1)	e			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(3-27-2-2-5)			N/A	·
			Class of shares issuable (Note 1)	e			
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	
			Total E.	(Ordinary s	hare	s) N/Δ	
				reference s	share	(s) N/A (s) N/A	
<u> </u>							

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issa	ued Sh	are Capital").)

Remarks (if any):	
Submitted by:	Brad Huang
Title:	Director
	<u>Director</u> ecretary or other duly authorised officer)
(Director, )	servicing of other duty additionsed 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.