

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

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

To: Hong Kong Exchanges and Clear	ing Limited		
Name of Issuer <u>Luen</u> Date Submitted <u>05/07/</u>	Thai Holdings Limited /2010		
I. Movements in Authorised Share Ca	pital		
1. Ordinary Shares			
(1) Stock code : <u>00311</u> Desc	ription: Ordinary	Shares	_
Balance at close of preceding month	No. of ordinary shares	Par value (USD)	Authorised share capital (USD) 15,000,000
Increase/(decrease)	0	0	0
Balance at close of the month	1,500,000,000	0.01	15,000,000
(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			

30/06/2010

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

## 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	992,666,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	0	N/A	N/A	N/A	
Balance at close of the month	992,666,000	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 option scheme including approval date (dd/mm/yyyy) and class of shares issuable		Movement durin	ng 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
	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price: HK\$2.52 Approval date: 23/09/2005						
Ordinary shares	0	0	0	0	0	6,047,500
2. Exercise price: HK\$1.28 Approval date: 10/11/2006						
Ordinary shares	0	0	10,000	0	0	6,538,000
3. Exercise price: HK\$0.71 Approval date: 17/04/2008						
Ordinary shares	0	0	0	0	0	12,300,000
		T	otal A. (Ordin	ary shares)	0	
			,	nce shares)	N/A	-
			((	Other class)	N/A	<del>-</del>
Total funds raised during the (State currency)	e month from ex	xercise of options		0		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valu	durin	cised Nominal val ag the at close of t onth month		No. of new shares of issuer which may be issued pursuant thereto as a close of the month
1.	_	preceding inc	<u> </u>	month.		
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  2.	( / <i>/</i>	)				
( / / )	- 				_	
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	<u>'</u> )				
3.	_					
( / / )					_	
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	<u>'</u> )				
4.	<b>-</b> -					
( / / )			_		_	_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	<u> </u>				
			Total B.	(Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	- - -

## Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

	amount	Amount at close of preceding	during the	Amount at close of the	No. of new shares of issuer issued during the month pursuant thereto	shares of
Class and description	outstanding	month	month	month		
1.	<u> </u>					
	<del></del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<u> </u>					
-						
	<del></del>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
Steels and a (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4.	7					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares)	N/A	
				ence shares)	N/A	=
				Other class)	N/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.		
shares (Note 1)		
2.		
<u> </u>		
( / / ) shares (Note 1)		
Silates (Note 1)		· -
3		
shares (Note 1)		
T-t-1D (Outline and James)	NT/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	•
(Other class)	N/A	•
		•

Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
Class of shares issuable   Class of shares iss		Type of Issue		Class of shares issuable				month
At price: currency date: (dd/mm/yyyy)  EGM approval date: (// / )  Class of shares issuable (// / )  2. Open offer At price: State currency date: (dd/mm/yyyy)  EGM approval date: (// )  EGM approval date: (// )  Class of shares issuable (// )  (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  (Note 1)  Issue and allotment (// )  date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  (Note 1)  Class of shares issuable (// )  EGM approval date: (// )  Class of shares issuable (// )  EGM approval date: (// )  Susue and allotment (// )  Gass of shares issuable (// )  EGM approval date: (// )								
Class of shares issuable	1.	Rights issue	At price : State currency		( / /	)		
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)  Issue and allotment ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  Gate: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)		
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)  Issue and allotment ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  Gate: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )								
At price: currency date: (dd/mm/yyyy)  EGM approval date: (/ / / )  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / )  Class of shares issuable (Note 1)  Class of shares issuable (dd/mm/yyyy)  EGM approval date: (/ / )  Class of shares issuable (Note 1)  Issue and allotment date: (/ / )  EGM approval date: (/ / )  EGM approval date: (/ / )								
Class of shares issuable (Note 1)  3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: ( / / )  ( // )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )	2.	Open offer	At price : State currency		( / /	)		
State currency				EGM approval date: (dd/mm/yyyy)	( / /	)		
State currency								
EGM approval date:  (dd/mm/yyyy)  Class of shares issuable  (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:  (///)								
Class of shares issuable	3.	Placing	At price : State currency		( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )								
4. Bonus issue date : (dd/mm/yyyy)  EGM approval date: ( / / )								
Editi approvar auto.	4.	Bonus issue			( / /	)		
				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
	Type of issue						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)	( / /	)		
							-
			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)	( / /	)		
1							

## Other Movements in Issued Share Capital

Type of Issue    Class of shares issuable   (Note 1)  Sue and allotment   (dd/mm/yyyy)  EGM approval date:   (ld/mm/yyyy)  Total E. (Ordinary shares)   (Other class)   (Other class)   (Other class)   (Other class)   (Other class)   (Other class)   (Note 1)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):   (Note I)  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):   (Note I)  Other (Please specify)   (Other class)   (Other class)   (Other class)   (Other class)   (Note I)  Issue and allotment   (l / l )   (l )					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
9. Capital reorganisation    Issue and allotment date: (dd/mm/yyyy)		Type of Issue				month
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Class of shares issuable (// / ) (/				·	-	
Class of shares issuable	9.			( / /	)	
10. Other (Please specify)  At price: State currency    Issue and allotment date: (dd/mm/yyyy)			EGM approval date: (dd/mm/yyyy)	( / /	)	
10. Other (Please specify)  At price: State currency    Issue and allotment date: (dd/mm/yyyy)						
Sasue and allotment date: (dd/mm/yyyy)   EGM approval date: (Preference shares)   N/A (Other class)   N/A (Other class)   N/A (Other class)   N/A     EGM approval date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyyy)   EGM approval date: (dd/mm/yyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyy				·	-	
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) 0 (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	10.			( / /	)	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1)  (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 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				( / /		
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				reference sha	ares) 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						
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	То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):		
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A					· · · · · · · · · · · · · · · · · · ·	
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Remarks (if any):
Submitted by: Chiu Chi Cheung
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.