

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Wo Kee Hong (I	Holdings) Limited
Date Submitted	02/07/2010	_

I. Movements in Authorised Share Capital

1. Ordinary Shares							
(1) Stock code : 720 Description : Wo Kee Hong (Holdings) Limited							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	17,500,000,000	HK\$0.02	HK\$350,000,000.00				
Increase/(decrease)							
Balance at close of the month	17,500,000,000	HK\$0.02	HK\$350,000,000.00				
(2) Stock code : Description :							
	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							

## 2. Preference Shares

Stock code :De	escription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h	·	
Increase/(decrease)			
Balance at close of the month			

## 3. Other Classes of Shares

Stock code :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)			
Balance at close of the month			

Total authorised share capital at the end of the month (State<br/>currency):HK\$350,000,000.00

## 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	2,272,878,550			
Increase/ (decrease) during the month	9,500,000			
Balance at close of the month	2,282,378,550			

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option S	Schemes of the Is	ssuer)			
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 durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and -			0			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.2002 Share						
Option Scheme						
(30/05/2002)						
Ordinary shares		9,500,000		3,180,000	9,500,000	87,760,000
·	-	9,300,000	-	3,180,000	9,300,000	87,700,000
(Note 1)						
2.						
( / / )						
shares						
(Note 1)			,	·		
3.						
<u>J.</u>						
( / / )						
shares						
(Note 1)						
		Tot	al A. (Ordir	nary shares)	9,500,000	
			(Prefere	ence shares)		
				Other class)	-	
Trada 1.6 and a mail and 1.1	· · · · · · · · · · · · · · · · · · ·	с	((			
Total funds raised dur		from exercise of			500.00	
options (State currenc	y)			HK\$560,	,500.00	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
<u>1.</u>					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)					
<u>2.</u>					
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )				
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price					
4.	( / / )				
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)					
(dd/ mm/ yyyy)	( / / ) Total	(Prefere	nary shares) ence shares) Other class)		

Convertibles (i.e. Convertible i	For Main Board and GEM listed issuers into Shares of the Issuer which are to be Listed)					
Class and description		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.						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date		·				
(if applicable)						
(dd/mm/yyyy)) 2.	( / / )					
2.						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> )						
Subscription price						
(if applicable)						
	( / / )					
4.						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
<pre></pre>			Fotal C. (Ordin	nary shares)		-
			(Prefere	ence 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)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1		
shares (Note 1)		
2.		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	Type of Issue	n Issued Share Capital				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 ( <i>Note 1</i> )				
1.	Rights issue	At State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable				
2.	Open offer	At State	( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )				
3.	Placing	At State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)		

				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
	Type of issue						
			Class of shares issuable ( <i>Note 1</i> )				
5.	Scrip dividend	At State price : 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 ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )				
8.	Consideration issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)		
i							

No. of new shares    No. of new shares      of issuer issued    share      during the month    issuer v      pursuant thereto    may      issue    pursu      thereto    close of      mon    Class of shares issuable      (Note 1)    Issue and allotment      9. Capital    Issue and allotment      reorganisation    date : (dd/mm/yyyy)      EGM approval date:    ( / / )	es of which y be ued suant o as at of the
during the month    issuer v      pursuant thereto    may      issue    pursu      thereto    close of      Type of Issue    Class of shares issuable      (Note 1)    Sue and allotment      9. Capital    Issue and allotment      reorganisation    Issue and allotment      (// / )    (/ / / )	which y be ued suant o as at of the
pursuant thereto may issue    Type of Issue  Class of shares issuable    Class of shares issuable  mon    9. Capital reorganisation  Issue and allotment (///) (//) (//) (//) (//) (///) (//) (	y be ued suant o as at of the
issue       Type of Issue    issue      Type of Issue    Class of shares issuable      Class of shares issuable    mon      (Note 1)    Issue and allotment      9. Capital    Issue and allotment      reorganisation    date : (dd/mm/yyyy)	ued suant o as at of the
Type of Issue  pursu thereto close of monormal    Type of Issue  Class of shares issuable    9. Capital reorganisation  Issue and allotment ( / / ) date : (dd/mm/yyyy)	suant o as at of the
Type of Issue    thereto close of monomorphic monomorphi monomorphic mo	o as at of the
Type of Issue    close of monomode      Class of shares issuable	of the
Type of Issue  mon    Class of shares issuable	
Class of shares issuable ( <i>Note 1</i> ) 9. Capital reorganisation lssue and allotment ( / / ) date : (dd/mm/yyyy)	onth
9. Capital (Note 1) 9. Capital Issue and allotment (//) reorganisation date : (dd/mm/yyyy)	
9. Capital (Note 1) 9. Capital Issue and allotment (//) reorganisation date : (dd/mm/yyyy)	
9. Capital Issue and allotment ( / / ) reorganisation date : (dd/mm/yyyy)	
reorganisation date : (dd/mm/yyyy)	
reorganisation date : (dd/mm/yyyy)	
EGM approval date: $(//)$	
(dd/mm/yyyy)	
Class of shares issuable	
(Note 1)	
10. Other At State	
(Please specify) price : currency Issue and allotment	
date : (dd/mm/yyyy)	
EGM approval date: $(//)$	
Eon approval date.	
(dd/mm/yyyy)	
Total E. (Ordinary shares) (Preference shares)	
(Other class)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	9,500,000
	(2)	-
Total increase / (decrease) in preference shares during the 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):		-
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)		

Remarks (if any):

Submitted by: Tik Tung WONG Executive Director and Company Secretary Title: (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.*