

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	g Limited		
Name of Issuer  Date Submitted	Wo Kee Hong (F	Holdings) Lin	nited
I. Movements in Authorised Share Capit	al		
1. Ordinary Shares			
(1) Stock code: 720 Descrip	otion: Wo Kee H	long (Holding	gs) 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)			<u> </u>
Balance at close of the month	17,500,000,000	HK\$0.02	HK\$350,000,000.00
(2) Stock code :Descrip	otion :		
	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			

31/08/2012

Par value (State currency)	Authorised share
currency)	capital (State currency)
Par value (State currency)	Authorised share capital (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	2,959,452,260			
Increase/ (decrease) during the month	<u>-</u>			
Balance at close of the month	2,959,452,260			

## III. Details of Movements in Issued Share Capital

		Schemes of the	188461)			
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 duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -			8			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.2002 Share						
Option Scheme						
•						
(30/05/2002)						
Ordinary shares						300,000
(Note 1)						300,000
(Note 1)						
0						
2.						
( / / )						
shares						
(Note 1)						
(1,010-1)						
3.						
3.						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	-	
			((	Other class)		
Total funds raised dur	ing the month	from oversies s		, Olubb)		
options (State currenc		moni exercise o	L		_	
options (state current	<i>y)</i>				<del>-</del>	

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
1.					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2.	( / / )				
<u>Z.</u>					
( / / ) 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					
EGM approval date (if applicable)	( / / )				
4.					
( / / )	·				_
Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares) ence shares) Other class)		_

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.	outstanding	month	month	Попп		
Stock code (if listed)	<del></del>					
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.	_					
Stock code (if listed)	<del>_</del>					
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 EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.						
Stock code (if listed)	<del></del>					
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )	<del></del>	Total C. (Ordin	nary shares)		
			(Prefere	ence shares)		
			(0	Other class)		-

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		
2		
3		
Total D. (Ordinary shares)  (Preference shares)  (Other class)		

Class of shares issuable (Note 1)  1. Rights issue At State price: currency    State price: currency    Class of shares issuable (/// )  EGM approval date: (/// )  (/// )  Class of shares issuable (/// )  State price: currency    Class of shares issuable (/// )  Lisue and allotment (/// )  date: (dd/mm/yyyy)  EGM approval date: (/// )  Class of shares issuable (/// )  Class of shares issuable (/// )  Class of shares issuable (/// )		Type of Issue	in 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   Class of shares iss		1350 01 13500		Class of shares issuable				
Class of shares issuable   Class of shares issuable   Class of shares issuable   ( / / )								
Class of shares issuable (Note 1)  2. Open offer At State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) ( /	1.	Rights issue			( / /	)		
Class of shares issuable ( / / )					( / /	)		
Class of shares issuable ( / / )	-			Class of charge issuable				
2. Open orier price: currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Sue and allotment (//) date: (dd/mm/yyyy)  EGM approval date: (//)  Class of shares issuable (//) date: (dd/mm/yyyy)  Class of shares issuable (//)  Class of shares issuable (//) (dd/mm/yyyy)  EGM approval date: (//)  Sue and allotment (//) (dd/mm/yyyy)  EGM approval date: (//)  Sue and allotment (//) date: (dd/mm/yyyy)  EGM approval date: (//)								
Class of shares issuable  3. Placing At State Issue and allotment (/ /	2.	Open offer			( / /	)		
Class of shares issuable   Class of shares iss					( / /	)		
Class of shares issuable   Class of shares iss								
Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / / )  Class of shares issuable (Note 1)  EGM approval date: (/ / / )  EGM approval date: (/ / / )								
Class of shares issuable	3.	Placing			( / /	)		
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: ( / / )								
Edit approvar date.	4.	Bonus issue			( / /	)		
					( / /	)		
								-

For Main Board and GEM listed issuers

	Type of Issue			roi Mai	п во	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 State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased ( <i>Note 1</i> )				
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 (Note 1)				
8.	Consideration issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							-

For Main Board and GEM listed issuers

	No. of issuer issue during the more pursuant there	res No. of new ed shares of onth issuer which
Type of Issue		HIOHHI
	Class of shares issuable(Note 1)	
9. Capital reorganisation	Issue and allotment ( / / ) date: (dd/mm/yyyy)	
	EGM approval date: ( / / ) (dd/mm/yyyy)	
10. Other At State (Please specify) price : currency	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)	
	EGM approval date: ( / / ) (dd/mm/yyyy)	
	Total E. (Ordinary shares) (Preference shares) (Other class)	
Total increase / (decrease) in ordinary share	es during the month (i.e. Total of A to E):  (1)  (2)	-
Total increase / (decrease) in preference sh	ares 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
Title:	Executive Director and 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.