

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	g Limited		
·	o Italia Holdings Limi 06/10/2014	ited	
I. Movements in Authorised Share Capit	al		
1. Ordinary Shares			
(1) Stock code : 720 Descrip	otion: Ordinary S	Shares	
	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 :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			

30/09/2014

Stock code :	Description :	scription:						
	No. of preference 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								
3. Other Classes of Shares								
3. Other Classes of Shares Stock code :	Description :							
	Description : No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)					
	No. of other classes of shares	(State	capital					
Stock code :	No. of other classes of shares	(State	capital					

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	3,459,452,260			
Increase/ (decrease) during the month	1,729,726,130			
Balance at close of the month	5,189,178,390			

III. Details of Movements in Issued Share Capital

Particulars of share	Share Option	Schemes of the	issuei)		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		Massaut dani	41 41.		thereto	as at close of the month
(dd/mm/yyyy) and		Movement duri	ng the month		•	us ut 11050 of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.				•		
(/ /)						
shares						
(Note 1)						
2.						
(/ /)						
shares						
(Note 1)	_				_	
3.						
shares						
(Note 1)		Т	stal A (Ondin	om: chomoc)		
		10	nai A. (Oluii	iary shares)		
			·	ence shares)		
			•	Other class)		
Total funds raised dur		from exercise o	f			
options (State currenc	y)				<u>-</u>	

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 may be issued during the 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) (/ /) (dd/mm/yyyy) (Ordinary shares)_____ Total B. (Preference shares) (Other class)

Convertibles (i.e. Convertible in 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.						
	<u></u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.	(/ /)					
						
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>3.</u>						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
4.	<u> </u>					
	<u> </u>					
						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	<u> </u>		Total C. (Ordin	nary shares)		-
			(Prefere	once shares) 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)

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
-	
_	
-	
-	
-	
-	
	•
	•
	issuer issued during the month pursuant

	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			
			(Note 1)	, ,		
1.	Rights issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy))		
			EGM approval date: (/ / / / / / / / / / / / / / / / / /)		
			Class of shares issuable Ordi (Note 1)	<u>nary</u>		
2.	Open offer	At State price : currency HKD0.065	Issue and allotment (10/09 date : (dd/mm/yyyy)	/2014)		
			EGM approval date: (/ / / / / / / / / / / / / / / / / /	')		
			(dd/iiiii/yyyy)		1,729,726,130	Nil
			Class of shares issuable(Note 1)			
3.	Placing	At State price : currency	Issue and allotment date: (dd/mm/yyyy))		
			EGM approval date: (/ / / / / / / / / / / / / / / / / /)		
			Class of shares issuable(Note 1)			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy))		
			EGM approval date: (/ / / / / / / / / / / / / / / / / /)		

For Main Board and GEM listed issuers

	Turns of Issue			1 Or Mai	<u>II D</u> 0	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						monui
			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

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	Type of Issue			of dur	of new shares issuer issued ing the month rsuant thereto	No. of new shares of issuer which may be issued pursuant thereto as a close of the month
		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)	(/ /			
			reference s			- - -
Т	otal increase / (decrease) in ordinary shares	during the month (i.e. Total of A t	o E):	(1)	1,729	9,726,130
_				(2)		-
T	otal increase / (decrease) in preference share	es during the month (i.e. Total of A	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	ay):	
Submitted by:	Hon Ping Cho Terence	
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.