

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30 November 2014

To: Hong Kong Exchanges and Clear	ring Limited		
	Eagle Holdings Limite ember 2014	ed	
I. Movements in Authorised Share Ca	pital		
1. Ordinary Shares			
(1) Stock code : <u>0041</u> Desc	eription:	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	800,000,000	HK\$0.50	HK\$400,000,000.00
Increase/(decrease)			
Balance at close of the month	800,000,000	HK\$0.50	HK\$400,000,000.00
(2) Stock code : Desc	eription:		-
	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	<u></u>		

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Stock code : 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			<u></u>	

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)			<u></u>	
Balance at close of the month				

Total authorised share capital at the end of the month (*State currency*):

HK\$400,000,000.00

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	655,802,951			
Increase/ (decrease) during the month	4,000			
Balance at close of the month	655,806,951			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares	No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant thereto
approval date		Movement du	ring the month		pursuant thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares issuable	Conntad	Evansiand	Compolled	Longod		
	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$22.80						
Ordinary shares						763,000
(Note 1)						
2. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$26.18						
Ordinary shares				(12,000)		1,478,000
(Note 1)				(12,000)		1,470,000
(Note 1)						
3. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$23.20						
Ordinary shares		(4,000)			4,000	2,407,000
(Note 1)	_				7	
4. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$31.45						
Ordinary shares						
				(12 000)		2 016 000
Ordinary shares				(13,000)		3,016,000
(Note 1)						

Share Options (under Particulars of share	Share Option	Schemes of the	e Issuer)		No. of new shares	No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant thereto
approval date		Maxamant d	uning the month		pursuant thereto	as at close of the month
(dd/mm/yyyy) and -		Movement d	uring the month		- parsaunt merete	as at cross of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Share Option				•		
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$26.05						
Ordinary shares				(27,000)		3,465,000
(Note 1)						
6. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$27.55						
Ordinary shares						300,000
(Note 1)	_					
			•	linary shares) rence shares) (Other class)	4,000 N/A N/A	- - -
Total funds raised dur options (State currenc		from exercise	of	IK\$92,800		

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	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/)					
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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4	(/ /	/)				
						<u> </u>
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		/)	D (0 "			
		Total	(Prefere	nary shares) ence shares) Other class)		- - -

Convertibles (i.e. Convertible i		Amount at close of preceding 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	month		
1	 					
Stock code (if listed)				_		
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
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)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4						
						
						
						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin	nary shares)		
				ence shares)		_
			(0	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)

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		
shares (Note 1)	-	
Silaics (Ivole 1)		
3		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	Type of Issue	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
	Type of Issue		Class of shares issuable				
			(Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							 _
			Class of shares issuable				
		Chata	(Note 1)	(/ /)		
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)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
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
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price: HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
							
			Class of shares repurchased (Note 1)		_		
			Cancellation date:				
6.	Repurchase of shares		(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)	(/ /)		

For Main Board and GEM listed issuers

			roi Maiii	Боагс	and GEM IIS	
					No. of new shares of	No. of new shares of
						issuer which
					during the	may be
					month	issued
					pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
		Class of about issuable				
		Class of shares issuable (<i>Note 1</i>)				
		(Note 1)				
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy))		
		TOM 11	(/ /)		
		EGM approval date:	(/ /	,		
		(dd/mm/yyyy)				
	Other State	Class of shares issuable	·			
		(Note 1)				
10.			(/ /	`		
10.	Other (Please specify) At price: State currency	Issue and allotment	(/ /)		
		date: (dd/mm/yyyy)				
		EGM approval date:	(/ /))		
		(dd/mm/yyyy)	`			
		(44, 11111, 33,33)				
		Total E. (Ordinary s	hares	3)	
			reference s			-
			(Other			-
To	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to	E):	(1	1) 4	1,000
				(2	2)	N/A
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):			N/A
Ta	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total)	of A to E):		-	N/A
	These figures should be the same as the relevant figur					
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Remarks (if any):				
Submitted by: Wong Mei Ling, Marina				
Title: Company Secretary				
(Director, Secretary or other duly authorised officer)				
(Director, Secretary of Other dury additionised 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.