

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

Monthly Return of Equity Issuer on Movements in Securities

| o: Hong Kong Exchanges and Clearing Limited | | | | | |
|---|--------------------------|----------------------------------|---|--|--|
| | DBOND GROUP HOLI 2014 | DINGS LIMIT | ED | | |
| I. Movements in Authorised Share Ca | pital | | | | |
| 1. Ordinary Shares | | | | | |
| (1) Stock code : <u>00172</u> Desc | eription : Ordinary | Shares | | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | |
| Balance at close of preceding month | 25,000,000,000 | N/A | N/A | | |
| Increase/(decrease) | | | | | |
| Balance at close of the month | 25,000,000,000 | N/A | N/A | | |
| (2) Stock code : Desc | cription: | | | | |
| | 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 | | | | | |

30/6/2014

| \sim | D | C | | C1 |
|--------|-----|-------|--------|--------|
| , | Pro | teren | ce | Shares |
| 4. | 110 | | \sim | maics |

| Stock code: | N/A | Descri | ption: | | ole Convertible on rights lapsed | |
|-----------------------------|----------------|--------------|-------------|---------------------|-------------------------------------|---|
| | | | | preference nares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close | of preceding | g month | | 68,400,000 | N/A | N/A |
| Increase/(decrea | use) | | | | | - |
| Balance at close | e of the month | n | | 68,400,000 | N/A | N/A |
| 3. Other Classes | s of Shares | | | | | |
| Stock code: | | Descri | ption: | | | |
| | | | | of other of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close | of preceding | g month | | | | |
| Increase/(decrea | nse) | | | | | |
| Balance at close | e of the month | ı | | | | |
| Total authorised currency): | share capita | l at the end | l of the mo | onth (State | | N/A |

II. Movements in Issued Share Capital

| | No. of ordir | nary shares | No of preference | No. of other classes | | |
|--|---------------|-------------|------------------|----------------------|--|--|
| | (1) | (2) | shares | of shares | | |
| Balance at close of preceding month | 2,745,012,843 | N/A | 68,400,000 | N/A | | |
| Increase/ (decrease) during the month | | N/A | <u> </u> | N/A | | |
| Balance at close of the month | 2,745,012,843 | N/A | 68,400,000 | N/A | | |

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 | issuei) | | | |
|----------------------|--------------|----------------|-----------------|--------|----------------------|--------------------------|
| 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 du | ring the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and | | 1110 CHICHE GG | aring the month | | _ | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Share option | - | - | - | - | - | 16,000,000 |
| Scheme | | | | | | |
| HK\$0.256 | | | | | | |
| 111 φυ.230 | | | | | | |
| (19/00/2002) | | | | | | |
| (18/09/2002) | | | | | | |
| ordinary shares | | | | | | - |
| (Note 1) | | | | | | |
| | | | | | | |
| 2. Share option | - | - | - | - | - | 90,300,000 |
| Scheme | | | | | | |
| HK\$1.014 | | | | | | |
| | | | | | | |
| (18/09/2002) | | | | | | |
| | | | | | | |
| ordinary shares | | | | | | - |
| (Note 1) | | | | | | |
| | | | | | | |
| 3. Share option | - | - | - | - | - | 4,600,000 |
| Scheme | | | | | | |
| HK\$0.692 | | | | | | |
| | | | | | | |
| (18/09/2002) | | | | | | |
| ordinary shares | | | | | | |
| | | | | - | | - |
| (Note 1) | | | | | | |
| | | | | | | |

| option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable | Share Options (under | Share Option | Schemes of the | Issuer) | | | |
|---|---------------------------------------|----------------|---------------------------|----------------|--------------|----------------------|--------------------------|
| including EGM approval date de during the month thereto as at close of the month during the month during the month during the month during the month thereto as at close of the month during the | Particulars of share | | | | | No. of new shares of | No. of new shares of |
| including EGM approval date dd/mm/yyyy) and class of shares issued pursuant thereto as at close of the month dd/mm/yyy) and class of shares issuable at close of the month declaration of the share option Scheme HK\$0.36 | option scheme | | | | | issuer issued during | issuer which may be |
| approval date ddn/my/yyyy) and class of shares issuable | | | | | | | |
| Add/mn/yyyy) and class of shares Sanated Exercised Cancelled Lapsed | | | M 1 | | | | |
| Class of shares Share option Scheme HK\$0.36 Cancelled Lapsed Lapsed Lapsed Lapsed Cancelled Lapsed Cancelled Lapsed Cancelled Lapsed Cancelled | | | Movement duri | ng the month | | - | as at close of the month |
| A. Share option C. C. C. C. C. C. C. C | | | | | | | |
| 4. Share option Cheme Ch | | C | F | C 11 1 | T 1 | | |
| Scheme HK\$0.36 (18/09/2002) ordinary shares (Note 1) | | Granted | Exercised | Cancelled | Lapsed | | 2 000 000 |
| HK\$0.36 | | - | - | - | - | - | 2,900,000 |
| (18/09/2002) ordinary shares (Note 1) 5. Share option Scheme HK\$0.50 (18/09/2002) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) | Scheme | | | | | | |
| (18/09/2002) ordinary shares (Note 1) 5. Share option Scheme HK\$0.50 (18/09/2002) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) | HK\$0.36 | | | | | | |
| Ordinary shares | | | | | | | |
| Ordinary shares | (10/00/2002) | | | | | | |
| S. Share option Scheme HK\$0.50 (18/09/2002) Ordinary shares (Note 1) Scheme HK\$0.41 (18/09/2002) Ordinary shares (Note 1) | | | | | | | |
| 5. Share option Scheme HK\$0. 50 (18/09/2002) ordinary shares (Note 1) 6. Share option Scheme HK\$0.41 (18/09/2002) ordinary shares (Note 1) 7. Share option Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class) - (Oth | ordinary shares | | | | | | |
| 5. Share option Scheme HK\$0. 50 (18/09/2002) ordinary shares (Note 1) 6. Share option Scheme HK\$0.41 (18/09/2002) ordinary shares (Note 1) 7. Share option Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class) - (Oth | (Note 1) | | | | | | |
| Scheme | (=) | | | | | | |
| Scheme | 5 Chara antion | | | | | | 52.250.000 |
| Total A. (Ordinary shares (Note 1) Total A. | | - | - | - | - | - | 32,230,000 |
| (18/09/2002) ordinary shares (Note 1) 6. Share option Scheme HK\$0.41 (18/09/2002) ordinary shares (Note 1) 7. Share option Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) - | Scheme | | | | | | |
| Ordinary shares | HK\$0.50 | | | | | | |
| Ordinary shares | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Ordinary shares | (19/00/2002) | | | | | | |
| (Note 1) 6. Share option | | | | | | | |
| 6. Share option | ordinary shares | | | | | | |
| Scheme HK\$0.41 | (<i>Note 1</i>) | | | | | | |
| Scheme HK\$0.41 | | | | | | | |
| Scheme HK\$0.41 | 6 Share ontion | _ | _ | _ | _ | _ | 83 350 000 |
| HK\$0.41 | | | | | | | 03,330,000 |
| (18/09/2002) ordinary shares (Note 1) 7. Share option Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | | | | | | | |
| ordinary shares (Note 1) 7. Share option - | HK\$0.41 | | | | | | |
| ordinary shares (Note 1) 7. Share option - | | | | | | | |
| ordinary shares (Note 1) 7. Share option - | (18/09/2002) | | | | | | |
| 7. Share option Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | | | | | | | |
| 7. Share option | | | | | | | |
| Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | (Note 1) | | | | | | |
| Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | | | | | | | |
| Scheme HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | 7. Share option | - | _ | - | _ | - | - |
| HK\$0.295 (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) | | | | | | | |
| (31/08/2012) ordinary shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | | | | | | | |
| ordinary shares (Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class) - Cotal funds raised during the month from exercise of | HK\$0.295 | | | | | | |
| ordinary shares (Note 1) Total A. (Ordinary shares) - (Preference shares) - (Other class) - Cotal funds raised during the month from exercise of | | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | (31/08/2012) | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - (Other class) | ordinary shares | | | | | | |
| Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total A. (Ordinary shares) - (Other class) | | | | | | | |
| (Preference shares) - (Other class) - (Other class) - (Other class) | (11010 1) | | $\mathbf{T}_{\mathbf{c}}$ | tal A (Ordin | ary charact | | |
| Other class) Otal funds raised during the month from exercise of | | | 10 | mar A. (Olulli | ary snarcs) | | |
| Other class) Otal funds raised during the month from exercise of | | | | (Prefere | nce snares) | | |
| Total funds raised during the month from exercise of | | | | (0 | Other class) | | |
| | Total funds raised du | ring the month | from exercise o | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | - | | |
| | ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` | • • | | | | | |

| Warrants to Issue Shares of the Is | suer which are to | be Listed | | | | | |
|--|---------------------------------|--|----------|-------------------------------|---|--|--|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal valu close of preceding mo | du | xercised ring 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. N/A | _ | | | | | | |
| | - | | | | | | |
| | | | | | · | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | | |
| Subscription price | | | <u></u> | | | | |
| EGM approval date | | | | | | | |
| (if applicable) | (/ / | , | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | | |
| 2. | _ | | | | | | |
| | - - <u></u> | | | | | | |
| (/ /) | | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | | |
| Subscription price | | | | | | | |
| EGM approval date (if applicable) | | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | | |
| 3. | - | | | | | | |
| | - | | | | | | |
| | | | | | <u> </u> | | |
| Stock code (if listed) | | | | | | | |
| Class of shares | | | | | | | |
| issuable (Note 1) | | | | | | | |
| Subscription price EGM approval date | | | | | | | |
| (if applicable) | | | | | | | |
| | (/ / |) | | | | | |
| 4. | _ | | | | | | |
| | _ | | | | | | |
| (/ /) | | | | | | | |
| | | | | | | | |
| Class of shares issuable (Note 1) | | | | | | | |
| Subscription price | | | | | | | |
| EGM approval date | | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | | |
| (dd/ iiiii | , , | , | | | | | |
| | | | Total B. | (Ordin | nary shares) | - | - |
| | | | | (Prefere | ence snares) | - | <u>-</u> , |
| | | | | (| Other class) | - | - |

| Convertibles (i.e. Convertible i | nto Shares of the I | ssuer which are to | be Listed) | | | |
|---|--------------------------------|------------------------------------|----------------------------------|------------------------------|--|--|
| Class and description | Currency of amount outstanding | 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. N/A | | | | | | - |
| 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) 3. | (/ /) | | | | | |
| | _ _ _ | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 4. | (/ /) | | | | | |
| | _ _ | | | - | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | Total C. (Ordi) | nary shares) | _ | |
| | | | (Prefere | ence 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

| tha | n under Share Option Schemes) | | | | |
|-----|--|--------------------------------------|--|--|---|
| | ull particulars including EGM approval date (d | d/mm/yyyy) | No. of new shares of issuer issued during the month pursuant thereto | issuer which n | nay be thereto |
| | applicable, and class of shares issuable: | u/11111/yyyy), | | as at close of the | monui |
| | N/A | | | | |
| | | | | | |
| | | (/ /) | | | |
| | | shares (Note 1) | | | |
| | | | | _ | |
| 2. | | | | | |
| | | | | | |
| | | (/ /) | | | |
| | | shares (Note 1) | | | |
| | | | | | |
| 3. | · | | | | |
| | | | | | |
| | | (/ /) | | | |
| | | shares (Note 1) | | <u> </u> | |
| | | | | | |
| | Total | | - | <u> </u> | |
| | | (Preference shares) (Other class) | - | _ | |
| | | (Other class) | - | <u>—</u> | |
| | | | | | |
| Oth | ner Movements in Issued Share Capital | | | No. of new shares | No. of |
| | Type of Issue | | | of issuer issued during the month pursuant thereto | new shares o issuer which may be issued pursuan thereto a at close of the month |
| | | Class of shares is (Note 1) | suable | | |
| 1. | Rights issue At price : State currency | Issue and allotmen date : (dd/mm/yyy | | | |
| | | EGM approval dat (dd/mm/yyyy) | re: (/ /) | | _ <u>-</u> |
| | | Class of shares is (Note 1) | | | |
| 2. | Open offer At price : State currency | Issue and allotmen date : (dd/mm/yyy | y) | | |
| | | EGM approval dat (dd/mm/yyyy) | re: (/ /) | | |

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 | | | | | | month |
| | | | 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) | (/ / |) | | <u>-</u> |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | <u>-</u> |
| | | | | | | | |
| | | | 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 (<i>Note 1</i>) | Ordinary | <u>y</u> | | |
| 6. | Repurchase of shares | | Cancellation date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | _ | _ |

For Main Board and GEM listed issuers

| | | | FOI Main DO | No. of new share of issuer issued during the montl pursuant thereto | s No. of new h shares of o issuer which may be issued pursuant thereto as at close of the |
|-----|--|---|---------------------------------|---|---|
| | Type of Issue | | | | month |
| | | Class of share redeemed (Note 1) | es | | |
| 7. | Redemption of shares | Redemption date : (dd/mm/yyyy) | (/ /) |) | |
| | | EGM approval date: (dd/mm/yyyy) | (/ /) |) | |
| | | | | | |
| | | Class of shares issuab | e | | |
| 8. | Consideration issue At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ /) |) | |
| | | EGM approval date: (dd/mm/yyyy) | (/ /) |) | |
| | | | | - | |
| | | Class of shares issuab (Note 1) | le | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ /) |) | |
| | | EGM approval date: (dd/mm/yyyy) | (/ /) |) | |
| | | | | | |
| | | Class of shares issuab | ole | | |
| 10. | Other (Please specify) At price : State currency | - Issue and allotment date : (dd/mm/yyyy) | (/ /) |) | |
| | | EGM approval date: (dd/mm/yyyy) | (/ /) | | <u> </u> |
| | | Total E. | (Ordinary al- | ************************************** | |
| | | | (Ordinary sha Preference sha | | |
| | | (| (Other cl | | |
| 1 | | | , , , , , , , , , | ′ | |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | - |
|---|---------|-----------------|
| | (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 Iss | sued Sh | are Capital").) |

Remarks (if any):

Submitted by: Kelly Li

Title: <u>Secretary</u>

(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.