

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/08/2013

To : Hong Kong Exchanges and Clearing Limited

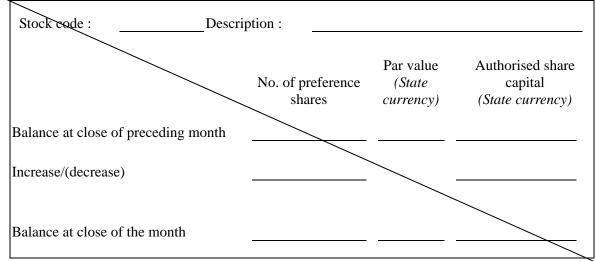
Name of Issuer
Date Submitted

VISION VALUES HOLDINGS LIMITED 04/09/2013

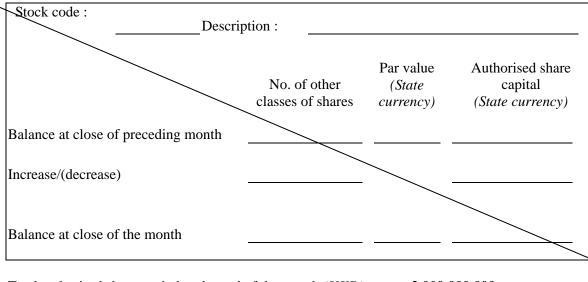
I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>862</u> Description : <u>Ordinary Shares</u>				
	No. of ordinary shares	Par value (<i>HKD</i>)	Authorised share capital (HKD)	
Balance at close of preceding month	20,000,000,000	0.10	2,000,000,000	
Increase/(decrease)				
Balance at close of the month	20,000,000,000	0.10	2,000,000,000	
(2) Stock code :Descri	ption :			
	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



3. Other Classes of Shares



Total authorised share capital at the end of the month (*HKD*) : 2,000,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,115,571,035					
Increase/ (decrease) during the month	Nil					
Balance at close of the month	2,115,571,035					

III. Details of Movements in Issued Share Capital

		Share Option S	Schemes of the l	ssuer)			
	ulars of share					No. of new shares of	
	ion scheme					issuer issued during	issuer which may be
	uding EGM						issued pursuant thereto
	proval date		Movement duri	ng the month		thereto	as at close of the month
	m/yyyy) and $-$			-		-	
	ss of shares	a i		a	. .		
	issuable	Granted	Exercised	Cancelled	Lapsed		
1.	2011 Share						
	Option						
	Scheme						
a	dopted on						
(23	/11/2011)						
Ore	dinary shares	Nil	Nil	Nil	Nil	Nil	67,428,570 ^(Remark 1)
(Not						<u>.</u>	. ,
	,						
2.							
		_					
			<				
(/ /)			<			
	shares			<u> </u>			
(Not	e 1)				_		
3.							
(/ /)						
	shares						
(Not							
(1101			т	otal A. (Ordin	ary charee)	Nil	
			1		nce shares)	N/A	
					Other class)	N/A	
		ing the month	from exercise of		N 741		
option	ıs (HKD)				Nil		
i							

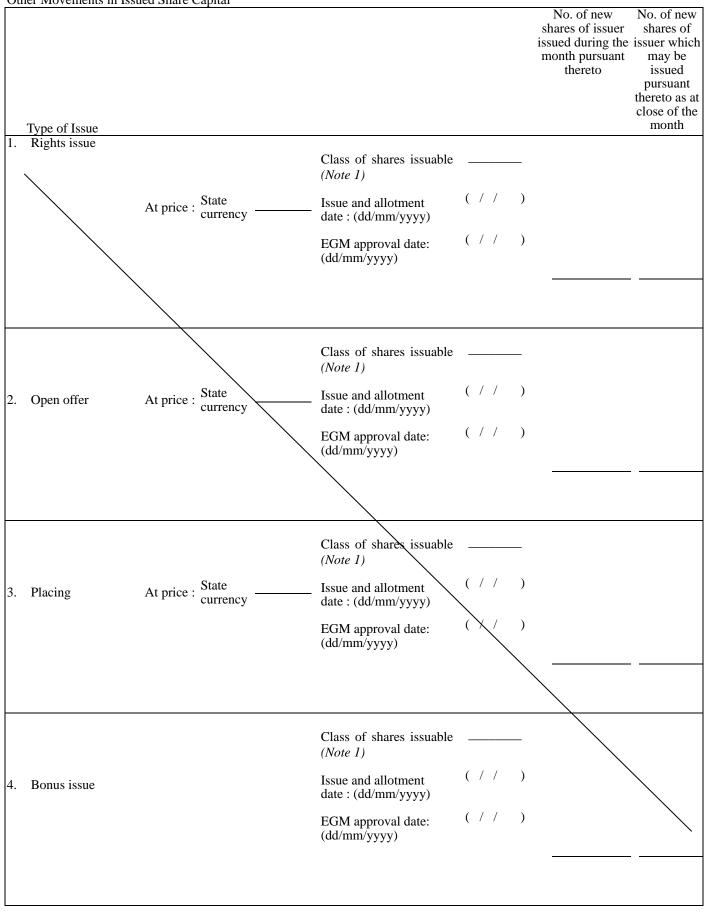
For Main Board and GEM listed issuers

Warrants to Issue Shares of the Iss	uer which are t	o be Listed		TOI Main Doard		d 155de15
Description of warrants (Date of expiry - dd/mm/yyyy)					No. of new shares of	No. of new shares of
	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
1.						
\						
						<u> </u>
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)		```				
(dd/mm/yyyy)	$-\lambda$)				
<u>2.</u>						
						<u> </u>
(/ /)	· · · · ·	\backslash				
Stock code (if listed) Class of shares		<u> </u>				
issuable (Note 1)		$\langle \rangle$				
Subscription price						
EGM approval date (if applicable)		\backslash				
(dd/mm/yyyy)	(/ /)				
3.		\backslash	\			
			\backslash			
			\rightarrow			
Stock code (if listed)						
Class of shares			\backslash			
issuable (<i>Note 1</i>) Subscription price			Ň	\backslash		
EGM approval date				\backslash		
(if applicable)	<i>.</i>	```		\backslash		
(dd/mm/yyyy) 4.	(/ /)				
				\backslash		
						<u> </u>
				Ň	\backslash	
Stock code (if listed) Class of shares					\backslash	
issuable (Note 1)					\backslash	
					\backslash	
EGM approval date (if applicable)					\backslash	
(dd/mm/yyyy)	(/ /)			·	\backslash
		Total	B (Ordin	nary shares)		\backslash
		Total	(Prefere	ence shares)		- \
			(Other class)		
						\longrightarrow

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) Class and description 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 Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month 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) 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. (Ordinary shares) (Preference 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)

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



	Type of Issue	Fo	r Ma	in Bo	oard a	and GEM listed is No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	\backslash						
		Class of shares issuable (Note 1)					
5.	Scrip dividend At price : State	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 (Note X					
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)	(/	/)		\backslash

				For Main Board	and GEM listed i	ssuers
	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	e issuer which
			Class of shares issua (Note 1)	ble		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issua (Note 1)	ble		
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E.	(Ordinary share	es) N/A	
				(Preference share (Other class		_

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E)	:	Nil
(These figures should be the same as the relevant figures under II above ("Movements in I	ssued Share	Capital").)

Remarks (if any):

1.	The Share Options has been adjusted from 64,000,000 Shares to 67,428,570 Shares (please refer to
	the announcement of the Company dated 1 August 2013).

Submitted by: Tang Chi Kei

 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.