

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): <u>30/06/2013</u>

To : Hong Kong Exchanges and Clearing Limited

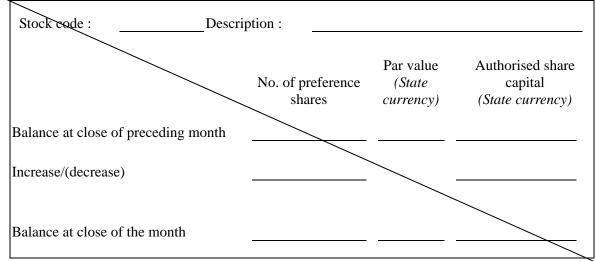
Name of Issuer	
Date Submitted	

## VISION VALUES HOLDINGS LIMITED 04/07/2013

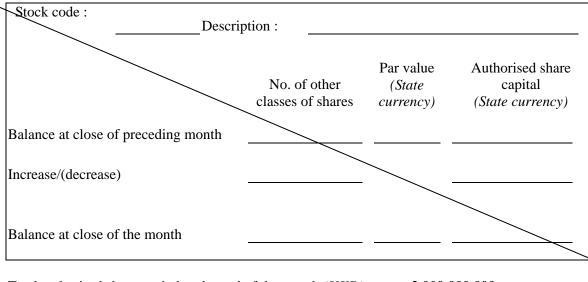
I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>862</u> Descri	ption : Ordinary	Shares	
	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 ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,410,380,690			
Increase/ (decrease) during the month	Nil			
Balance at close of the month	1,410,380,690			

III. Details of Movements in Issued Share Capital

Share Options (und		chemes of the I	ssuer)			
Particulars of share						No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM						issued pursuant thereto
approval date	N	Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. 2011 Share		Exerciseu	Calicelleu	Lapseu		
Option	-					
Scheme	-					
adopted on	_					
	_					
(23/11/2011)	_					
Ordinary shares	s Nil	Nil	Nil	Nil	Nil	64,000,000
(Note 1)						
2.						
	-					
	-					
	-					
	-		<			
shares	<u> </u>		<u> </u>			
(Note 1)				_		
3.	_					
	_					
	-					
( / / )	_					
shares	-					
(Note 1)	<u> </u>					
(11010-1)		т	otal A. (Ordin	ary charee)	Nil	
		10		nce shares)	N/A	
				,	N/A N/A	
				Other class)	IN/A	
Total funds raised d	uring the month fr	om exercise of	2	N T • 1		
options (HKD)				Nil		

For Main Board and GEM listed issuers

Warrants to Issue Shares of the Iss	uer which are t	o be Listed		TOI Wall Doald		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)		



,	er Movements in Issu Type of Issue		Lapitai				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.	Rights issue			Class of shares issuable ( <i>Note 1</i> )				
		At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable ( <i>Note 1</i> )				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable ( <i>Note 1</i> )		_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

	Type of Issue	Fo	r Ma	in Bo	bard :	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 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 (Note N					
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	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
		EGM approval date: (dd/mm/yyyy)	( /	/	)		$\backslash$

			For	r Main Bo	oard a	nd GEM listed is	suers
	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
9.	Capital		Class of shares issuable (Note 1)				
	reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )				
10.	Other (Please specify)	At price : State		( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
				Ordinary eference (Othe	shares		-

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 Iss	ued Sh	are Capital").)

#### Remarks (if any):

Submitted by: <u>Tang Chi Kei</u>

 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.*