

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

## **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exchanges and Clearin   | ng Limited  |                                  |   |  |  |  |
|---------------------------------------|---|----------------------------------|---|--|--|--|
|                                       | Bossini International Holdings Limited 04/07/2014 |                                  |   |  |  |  |
| I. Movements in Authorised Share Capi | ital  |                                  |   |  |  |  |
| 1. Ordinary Shares                    |   | ~.                               |   |  |  |  |
| (1) Stock code : 592 Descri           | ption: Ordinary                                   | Shares                           |   |  |  |  |
|                                       | No. of ordinary shares                            | Par value (HK\$)                 | Authorised share capital (HK\$)           |  |  |  |
| Balance at close of preceding month   | 2,000,000,000                                     | HK\$0.10                         | HK\$200,000,000                           |  |  |  |
| Increase/(decrease)                   | Nil   |                                  | Nil                                       |  |  |  |
| Balance at close of the month         | 2,000,000,000                                     | HK\$0.10                         | HK\$200,000,000                           |  |  |  |
| (2) Stock code : N/A Descri           | ption :   |                                  |   |  |  |  |
|                                       | No. of ordinary shares                            | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |  |
| Balance at close of preceding month   |   |                                  |   |  |  |  |
| Increase/(decrease)                   |   |                                  |   |  |  |  |
| Balance at close of the month         |   |                                  |   |  |  |  |

30/06/2014

| Stock code: N/A Descri              | ription:                       |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency)       |
| Balance at close of preceding month |                                |                                  |   |
| Increase/(decrease)                 |                                |                                  |   |
| Balance at close of the month       |                                |                                  |   |
|                                     |                                |                                  |   |
| 3. Other Classes of Shares          |                                |                                  |   |
|                                     | iption :                       |                                  |   |
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | capital   |
|                                     | No. of other                   | (State                           | Authorised share<br>capital<br>(State currency) |
| Stock code : N/A Descr              | No. of other                   | (State                           | capital   |

No. of new shares of

## 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                      | 1 626 020 204 | NI/A        | NT/A             | NI/A                 |  |
| preceding month                          | 1,626,929,394 | N/A         | N/A              | N/A                  |  |
| Increase/ (decrease)<br>during the month | N/A           | N/A         | N/A              | N/A                  |  |
|  |               | 11/11       |                  |                      |  |
| Balance at close of the month            | 1,626,929,394 | N/A         | N/A              | N/A                  |  |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share
Option scheme
No. of new shares of issuer issued during

| option scheme including EGM          |                           |                       |               |              | issuer issued during the month pursuant | issuer which may be issued pursuant thereto |  |
|--------------------------------------|---------------------------|-----------------------|---------------|--------------|---|---|--|
| approval date                        | Movement during the month |                       |               |              | thereto                                 | as at close of the month                    |  |
| (dd/mm/yyyy) and                     |                           |                       |               |              | <del>-</del>                            |   |  |
| class of shares issuable             | Granted                   | Exercised             | Cancelled     | Lamand       |   |   |  |
| 1. Adopted on special                | Granted                   | Exercised             | Cancelled     | Lapsed       |   |   |  |
| general meeting on                   |                           |                       |               |              |   |   |  |
| (27/11/2003) and                     |                           |                       |               |              |   |   |  |
| annual general meeting               |                           |                       |               |              |   |   |  |
| on (12/11/2013)                      |                           |                       |               |              |   |   |  |
| Ordinary shares                      | Nil                       | Nil                   | Nil           | Nil          | Nil                                     | 105 560 000                                 |  |
| ·                                    | INII                      | INII                  | INII          | INII         | INII                                    | 105,560,000                                 |  |
| (Note 1)                             |                           |                       |               |              |   |   |  |
| 2. N/A                               |                           |                       |               |              |   |   |  |
|                                      |                           |                       |               |              |   |   |  |
| ( / / ) shares                       |                           |                       |               |              |   |   |  |
| (Note 1)                             |                           |                       |               |              |   |   |  |
| 3. N/A                               |                           |                       |               |              |   |   |  |
|                                      |                           |                       |               |              |   |   |  |
| shares                               |                           |                       |               |              |   |   |  |
| (Note 1)                             |                           | $\mathbf{T}_{\alpha}$ | tol A (Ondin  | omi abomaa)  | NI:1                                    |   |  |
|                                      |                           | 10                    | tal A. (Ordin | nce shares)  | Nil<br>N/A                              |   |  |
|                                      |                           |                       | ·             | Other class) | N/A<br>N/A                              |   |  |
| TD - 1 C 1                           |                           |                       | •             | Juici Class) | 1 <b>N</b> /A                           |   |  |
| Total funds raised duroptions (HK\$) | ring the month            | from exercise of      |               | N/A          |   |   |  |

| Warrants to Issue Shares of the Issue Shares o | Currency of Nominal value at nominal close of value preceding month | during the | Nominal value<br>at close of the<br>month    | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|------------|--|--|--|
| 1. N/A   | -   |            |  |  |  |
|  | <u></u>   |            |  |  |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date  |   |            |  |  |  |
| (if applicable) (dd/mm/yyyy)  2. N/A   |   | -          |  |  |  |
|  |   |            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price  |   | -          |  |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A   | ( / / )   |            |  |  |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1)   |   | -          |  |  |  |
| Subscription price EGM approval date   |   | ·<br>-     |  |  |  |
| (if applicable) (dd/mm/yyyy)  4. N/A   | ( / / )   |            |  |  |  |
| ( / / )  |   |            |  |  |  |
| Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price   |   | -          |  |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)   | ( / / )   | -          |  |  |  |
|  | Tota  | (Prefere   | nary shares)<br>ence shares)<br>Other class) | N/A<br>N/A<br>N/A  | ·<br>·   |

| Convertibles (i.e. Convertible i                              |                 | Amount at close of preceding month | Converted during the month | Amount at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|-----------------|------------------------------------|----------------------------|------------------------------|--|--|
| 1. N/A  | o at stantaling |                                    | 111011411                  |                              |  |  |
|   | <br><br>        |                                    |                            |                              |  |  |
| Stock code (if listed)  |                 |                                    |                            |                              |  |  |
| Class of shares issuable ( <i>Note 1</i> ) Subscription price |                 |                                    |                            |                              |  |  |
| EGM approval date   |                 |                                    |                            |                              |  |  |
| (if applicable) (dd/mm/yyyy))  2. N/A                         | ( / / )         |                                    |                            |                              |  |  |
|   | _               |                                    |                            |                              |  |  |
| Stock code (if listed)  |                 |                                    | -                          |                              | ·  |  |
| Class of shares   |                 |                                    |                            |                              |  |  |
| issuable ( <i>Note 1</i> )  Subscription price                |                 |                                    |                            |                              |  |  |
| EGM approval date   |                 |                                    |                            |                              |  |  |
| (if applicable)   |                 |                                    |                            |                              |  |  |
| (dd/mm/yyyy)<br>3. N/A  | ( / / )         |                                    |                            |                              |  |  |
| 3. IV/A   | <del></del>     |                                    |                            |                              |  |  |
|   | <del>_</del>    |                                    |                            |                              |  |  |
| Stock code (if listed)  |                 |                                    |                            |                              |  |  |
| Class of shares issuable ( <i>Note 1</i> )                    |                 |                                    |                            |                              |  |  |
| Subscription price  |                 |                                    |                            |                              |  |  |
| EGM approval date   |                 |                                    |                            |                              |  |  |
| (if applicable)<br>(dd/mm/yyyy)                               | ( / / )         |                                    |                            |                              |  |  |
| 4. N/A  |                 |                                    |                            |                              |  |  |
|   |                 |                                    |                            |                              |  |  |
|   | <u> </u>        |                                    |                            |                              |  |  |
| Stock code (if listed)  |                 |                                    |                            | -                            |  |  |
| Class of shares   |                 |                                    |                            |                              |  |  |
| issuable ( <i>Note 1</i> )  Subscription price                |                 |                                    |                            |                              |  |  |
| EGM approval date   |                 | <del></del>                        |                            |                              |  |  |
| (if applicable)<br>(dd/mm/yyyy)                               | ( / / )         |                                    |                            |                              |  |  |
|   | ( / / )         |                                    | Total C. (Ordin            | nary shares)                 | N/A  |  |
|   |                 |                                    | (Prefere                   | ence shares)                 | N/A  | <del>-</del><br>-  |
|   |                 |                                    | (                          | Other class)                 | N/A  | <del>-</del>   |

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. N/A  ( / / ) shares (Note 1)   | -<br>-<br>-<br>-   |   |
| 2. N/A  |  |   |
| 3. N/A  |  |   |
| ( / / ) shares (Note 1)  Total D. (Ordinary shares) (Preference shares)                                 | N/A<br>N/A   |   |
| (Other class)   | N/A  |   |

|    | Type of Issue  |                           |   |            |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------|---------------------------|---|------------|---|--|---|
|    | 1) pe of 15500 |                           | Class of shares issuable                | <u>N/A</u> |   |  |   |
|    |                |                           | (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 (Note 1)       | <u>N/A</u> |   |  |   |
| 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)       | <u>N/A</u> |   |  |   |
| 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)       | <u>N/A</u> |   |  |   |
| 4. | Bonus issue    |                           | Issue and allotment date: (dd/mm/yyyy)  | ( / /      | ) |  |   |
|    |                |                           | EGM approval date: (dd/mm/yyyy)         | ( / /      | ) |  |   |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) ( / / ) At price : State currency -Issue and allotment Scrip dividend date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AClass of shares repurchased (Note 1) ( / / Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) <u>N/A</u> Class of shares redeemed (Note 1) ( / / Redemption of Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A 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 No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) ( / / ) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) At price : State 10. Other ( / / Issue and allotment (Please specify) currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) (Ordinary shares) Total E. N/A (Preference shares) N/A (Other class) N/A Nil Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (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 Issued Share Capital").)

N/A

N/A

| For   | Main   | Board | and | <b>GFM</b> | listed | issuer |
|-------|--------|-------|-----|------------|--------|--------|
| 1 (7) | viaiii | Doard | anu | CILLIVI    | HSICU  | issuci |

| Remarks (if any):   |
|---|
| N/A   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
| Submitted by: Wong Suk May  |
| 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.