

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

| i or the month chucu (uu/mm/j/j/) or mugust 2009 | For the month | ended | (dd/mm/yyyy) : | : 31 August 20 | )09 |
|--|---------------|-------|----------------|----------------|-----|
|--|---------------|-------|----------------|----------------|-----|

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | E. Bon Holdings Limited |
|----------------|-------------------------|
| Date Submitted | 1 September 2009        |

I. Movements in Authorised Share Capital

| 1. Ordinary Shares                   |                        |                                  |   |  |  |
|--------------------------------------|------------------------|----------------------------------|---|--|--|
| (1) Stock code : 599 Descri          | ption :                | E. Bon Holdings                  |   |  |  |
|                                      | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |
| Balance at close of preceding month  | 1,000,000,000          | HK\$0.10                         | HK\$100,000,000.00                        |  |  |
| Increase/(decrease)                  | N/A                    | -                                | N/A                                       |  |  |
| Balance at close of the month        | 1,000,000,000          | HK\$0.10                         | HK\$100,000,000.00                        |  |  |
| (2) Stock code : <u>N / A</u> Descri | ption :                | Ν                                | N/A                                       |  |  |
|                                      | 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        |                        |                                  |   |  |  |

# 2. Preference Shares

| Stock code : <u>N / A</u> Descrip |           |            | on :                           | 1                                | N/A                                       |  |  |
|-----------------------------------|-----------|------------|--------------------------------|----------------------------------|---|--|--|
|                                   |           | I          | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |
| Balance at close of pre           | eceding n | nonth      |                                |                                  |   |  |  |
| Increase/(decrease)               |           | _          |                                | -                                |   |  |  |
| Balance at close of the           | e month   | _          |                                |                                  |   |  |  |
| 3. Other Classes of Sh            | ares      |            |                                |                                  |   |  |  |
| Stock code :                      | N / A     | _Descripti | on :                           | ١                                | N / A                                     |  |  |
|                                   |           |            | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |
| Balance at close of pre           | eceding n | nonth      |                                |                                  |   |  |  |
| Increase/(decrease)               |           | _          |                                | -                                |   |  |  |
| Balance at close of the           | e month   |            |                                |                                  |   |  |  |

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

HK\$100,000,000.00

## II. Movements in Issued Share Capital

|  | No. of ordin | ary shares | No of preference |                                |  |  |
|--|--------------|------------|------------------|--------------------------------|--|--|
|  | (1)          | (2)        | shares           | No. of other classes of shares |  |  |
| Balance at close of preceding month      | 231,000,000  | N / A      | N / A            | N / A                          |  |  |
| Increase/ (decrease)<br>during the month | N/A          | N/A        | N / A            | N / A                          |  |  |
| Balance at close of the month            | 231,000,000  | N/A        | N / A            | N / A                          |  |  |

III. Details of Movements in Issued Share Capital

|   | Share Option | Schemes of the | Issuer)        |              |   |  |
|---|--------------|----------------|----------------|--------------|---|--|
| Particulars of share option scheme                |              |                |                |              | No. of new shares of issuer issued during | No. of new shares of issuer which may be |
| including EGM                                     |              |                |                |              | the month pursuant                        | issued pursuant thereto                  |
| approval date                                     |              | Manager days   |                |              | thereto                                   | as at close of the month                 |
| (dd/mm/yyyy) and <sup>-</sup>                     |              | Movement duri  | ing the month  |              | unoroto                                   | us at crose of the month                 |
| class of shares                                   |              |                |                |              |   |  |
| issuable  | Granted      | Exercised      | Cancelled      | Lapsed       |   |  |
| 1. Share Option                                   |              |                |                |              |   |  |
| Scheme  |              |                |                |              |   |  |
| Exercise price:                                   |              |                |                |              |   |  |
| HK\$  |              |                |                |              |   |  |
| ( / / )   |              |                |                |              |   |  |
| Ordinary shares                                   | N/A          | N/A            | N/A            | N/A          | N / A                                     | N/A                                      |
| (Note 1)  |              |                |                |              |   |  |
| 2. Share Option                                   |              |                |                |              |   |  |
| Scheme  |              |                |                |              |   |  |
| Exercise price:                                   |              |                |                |              |   |  |
| HK\$  |              |                |                |              |   |  |
| ( / / )   |              |                |                |              |   |  |
| Ordinary shares                                   | N/A          | N/A            | N/A            | N/A          | N / A                                     | N/A                                      |
| (Note 1)  |              |                |                |              |   |  |
| 3. Share Option                                   |              |                |                |              |   |  |
| Scheme  |              |                |                |              |   |  |
| Exercise price:                                   |              |                |                |              |   |  |
| HK\$  |              |                |                |              |   |  |
| ( / / )   |              |                |                |              |   |  |
| Ordinary shares                                   | N/A          | N/A            | N/A            | N/A          | N / A                                     | N/A                                      |
| (Note 1)  |              | _              |                | <u> </u>     |   |  |
|   |              | Те             | otal A. (Ordin |              | N / A                                     |  |
|   |              |                |                | nce shares)  | N / A                                     |  |
|   |              |                | (0             | Other class) | N / A                                     |  |
| Total funds raised dure<br>exercise of options (S |              |                |                | N /          | А   |  |

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)<br>1. N / A  | Currency of Nominal value at<br>nominal close of<br>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  |   |             |   |  |  |
| ( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         2.       N / A | ( / / )   | -<br>-<br>- |   |  |  |
| ( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3       N / A  | ( / / _)  |             |   |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable (Note 1)<br>Schemitting gring  |   | <br>-<br>-  |   |  |  |
| Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)<br>4. N / A  | ( / / )   | -           |   |  |  |
| ( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)                        | ( / / )   |             |   |  |  |
|   | Te  | (Prefei     | inary shares)<br>rence shares)<br>(Other class) | N / A  |  |

### For Main Board and GEM listed issuers

| Convertibles (i.e. Convertible into Shares of the Issuer which are to be List | ed) |
|---|-----|
|---|-----|

| Class and description                                  | Currency of<br>amount<br>outstanding | Amount at close<br>of preceding<br>month | Converted<br>during the<br>month | Amount at<br>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 |
|--|--------------------------------------|--|----------------------------------|------------------------------------|--|--|
| <u>1. N/A</u>  |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
| Stock code (if listed)                                 |                                      |  |                                  |                                    |  |  |
| Class of shares  |                                      |  |                                  |                                    |  |  |
| issuable ( <i>Note 1</i> )<br>Subscription price       |                                      |  |                                  |                                    |  |  |
| EGM approval date                                      |                                      |  |                                  |                                    |  |  |
| (if applicable)<br>(dd/mm/yyyy))                       |                                      |  |                                  |                                    |  |  |
| $\begin{array}{c} (dd/mm/yyyy)) \\ 2. N/A \end{array}$ | ( / / )                              |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
| Stock code (if listed)                                 | <u> </u>                             |  |                                  |                                    |  |  |
| Class of shares  |                                      |  |                                  |                                    |  |  |
| issuable ( <i>Note 1</i> )<br>Subscription price       |                                      |  |                                  |                                    |  |  |
| EGM approval date                                      |                                      |  |                                  |                                    |  |  |
| (if applicable)  |                                      |  |                                  |                                    |  |  |
| (dd/mm/yyyy)<br>3. N / A                               | ( / / )                              |  |                                  |                                    |  |  |
| <u>3. N/A</u>  |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
| Ctarlanda (iflictad)                                   |                                      |  |                                  |                                    |  |  |
| Stock code (if listed)<br>Class of shares              |                                      |  |                                  |                                    |  |  |
| issuable (Note 1)                                      |                                      |  |                                  |                                    |  |  |
| Subscription price<br>EGM approval date                |                                      |  |                                  |                                    |  |  |
| (if applicable)  |                                      |  |                                  |                                    |  |  |
|  | ( / / )                              |  |                                  |                                    |  |  |
| 4. N/A   |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
|  |                                      |  |                                  |                                    |  |  |
| Stock code (if listed)<br>Class of shares              |                                      |  |                                  |                                    |  |  |
| issuable (Note 1)                                      |                                      |  |                                  |                                    |  |  |
| Subscription price<br>EGM approval date                |                                      |  |                                  |                                    |  |  |
| (if applicable)  |                                      |  |                                  |                                    |  |  |
| (dd/mm/yyyy)   | ( / / )                              |  | <b>T</b> 1 <b>C</b> (0 "         |                                    | <b></b>  |  |
|  |                                      |  | Total C. (Ordin<br>(Prefere      | nary 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)

|   | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto |
|---|---|--|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | linereto  | as at close of the month   |
| 1. <u>N/A</u>   | _   |  |
|   | -   |  |
| ( / / )   |   |  |
| shares (Note 1)   |   |  |
| 2. N/A  |   |  |
|   |   |  |
|   | _   |  |
|   | -   |  |
|   |   |  |
| 3. <u>N/A</u>   | _   |  |
|   | _   |  |
| ( / / )   | -   |  |
| shares (Note 1)   |   |  |
| Tetal D (Ordinary shares)   |   |  |
| Total D. (Ordinary shares)<br>(Preference shares)   |   |  |
| (Other class)   |   |  |
|   |   |  |

Other Movements in Issued Share Capital

| I. Rights issue       At price : State<br>currency       Class of shares issuable<br>(Note 1)  |    | Type of Issue | Issued Share Capital |                                    |       |   | 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. Rights issue       At price : State<br>currency       Issue and allotment<br>date : (dd/mm/yyyy)       ( / / )       N / A       N / A         2. Open offer       At price : State<br>currency       Class of shares issuable<br>(Note 1)  |    |               |                      |                                    |       |   |  |   |
| EGM approval date: $(//)$<br>EGM approval date: $(//)$<br>EGM approval date: $(//)$<br>Class of shares issuable<br>(Note 1) N/A N/A<br>EGM approval date: $(//)$ N/A N/A  | 1. | Rights issue  |                      | Issue and allotment                | ( / / | ) | N / A  | N / A   |
| (Note 1) 2. Open offer At price : State currency (Note 1)<br>Issue and allotment date : (dd/mm/yyyy) (// ) N/A N/A<br>EGM approval date: (// )<br>(dd/mm/yyyy) (// ) N/A N/A<br>Class of shares issuable (// ) N/A N/A<br>Class of shares issuable (// ) N/A N/A<br>EGM approval date: (// ) N/A N/A<br>EGM approval date: (// )<br>(dd/mm/yyyy) (// ) N/A N/A<br>EGM approval date: (// )<br>(dd/mm/yyyy) (// ) N/A N/A<br>EGM approval date: (// ) N/A N/A<br>EGM approval date: (// ) N/A N/A   |    |               |                      | EGM approval date:                 | ( / / | ) |  |   |
| 2. Open offer       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A         2. Open offer       At price : Currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A         4. Bonus issue       Class of shares issuable (Note 1)       Issue and allotment ( / / )       N / A       N / A         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A |    |               |                      |                                    |       |   |  |   |
| EGM approval date:       ( / / )         (dd/mm/yyyy)  | 2. | Open offer    |                      | Issue and allotment                | ( / / | ) | N / A  | N / A   |
| 3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A         Bonus issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N / A       N / A         At price : GM approval date: (dd/mm/yyyy)       Issue and allotment (dd/mm/yyyy)       ( / / )       N / A       N / A         At price : GM approval date: (dd/mm/yyyy)       Issue and allotment (date : (dd/mm/yyyy)       ( / / )       N / A       N / A   |    |               |                      | EGM approval date:                 | ( / / | ) |  |   |
| 3. Placing       At price : currency       Inside and monormal date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)       EGM approval date: (///)         (dd/mm/yyyy)       Class of shares issuable   |    |               |                      |                                    |       |   |  |   |
| 4. Bonus issue          Class of shares issuable   | 3. | Placing       | At price .           |                                    | ( / / | ) | N / A  | N / A   |
| 4. Bonus issue<br>EGM approval date: (///)<br>N/A N/A  |    |               |                      | EGM approval date:<br>(dd/mm/yyyy) | ( / / | ) |  |   |
| 4. Bonus issue<br>EGM approval date: (///)<br>N/A N/A  |    |               |                      |                                    |       |   |  |   |
| 4. Bolius issue     N/A     N/A       date : (dd/mm/yyyy)     EGM approval date:     ( / / )   |    |               |                      |                                    |       |   |  |   |
| Eloni upprovar dato.   | 4. | Bonus issue   |                      |                                    | ( / / | ) | N / A  | N / A   |
|  |    |               |                      | EGM approval date:<br>(dd/mm/yyyy) | ( / / | ) |  |   |
|  |    |               |                      |                                    |       |   |  |   |

|    |                      |                              |   |       |   | No. of new shares of  | No. of new shares of |
|----|----------------------|------------------------------|---|-------|---|---|----------------------|
|    | Type of Issue        |                              |   |       |   | issuer issued<br>during the<br>month<br>pursuant<br>thereto |                      |
|    | 1900 01 18800        |                              | G1 6.1  |       |   |   |                      |
|    |                      |                              | Class of shares issuable ( <i>Note 1</i> )    |       |   |   |                      |
| 5. | Scrip dividend       | At price : State             | Issue and allotment<br>date : (dd/mm/yyyy)    | ( / / | ) | N / A   | N/A                  |
|    |                      |                              | EGM approval date:<br>(dd/mm/yyyy)            | ( / / | ) |   |                      |
|    |                      |                              |   |       |   |   |                      |
|    |                      |                              | Class of shares repurchased ( <i>Note 1</i> ) |       |   |   |                      |
| 6. | Repurchase of shares |                              | Cancellation date :<br>(dd/mm/yyyy)           | ( / / | ) | N / A   | N / A                |
|    |                      |                              | EGM approval date:<br>(dd/mm/yyyy)            | ( / / | ) |   |                      |
|    |                      |                              |   |       |   |   |                      |
|    |                      |                              | Class of shares redeemed ( <i>Note 1</i> )    |       |   |   |                      |
| 7. | Redemption of shares |                              | Redemption date :<br>(dd/mm/yyyy)             | ( / / | ) | N / A   | N / A                |
|    |                      |                              | EGM approval date:<br>(dd/mm/yyyy)            | ( / / | ) |   |                      |
|    |                      |                              |   |       |   |   |                      |
|    |                      |                              | Class of shares issuable (Note 1)             |       |   |   |                      |
| 8. | Consideration issue  | At price : State<br>currency | Issue and allotment<br>date : (dd/mm/yyyy)    | ( / / | ) | N / A   | N / A                |
|    |                      |                              | EGM approval date:<br>(dd/mm/yyyy)            | ( / / | ) |   |                      |
|    |                      |                              |   |       |   |   |                      |

|     | 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 |
|-----|---------------------------|------------------|---|---|--|---|
| 9.  | Capital<br>reorganisation |                  | Class of shares issual<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ble<br>( / /<br>( / /                         | $\mathbf{N} / \mathbf{A}$  | N / A   |
| 10. | Other<br>(Please specify) | At price : State | Class of shares issual<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ble<br>( / /<br>( / /                         | N/A  | N / A   |
|     |                           |                  | Total E.  | (Ordinary sha<br>(Preference sha<br>(Other cl | ures)  | N / A<br>N / A<br>N / A   |

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

| Remarks (if an | y):  |   |
|----------------|--|---|
| N / A          |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
|                |  |   |
| Submitted by:  | <u>Mr Ip Fu Wa, Benthony</u>                           | - |
| 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.*