

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

For the month ended (dd/mm/	<b>/yyyy)</b> :	30/06/2014			
To: Hong Kong Exchanges and	Clearing	g Limited			
<del>-</del>		Telecom Systems I	Holdings Limited		
Date Submitted	04/07/20	)14			
I. Movements in Authorised Sha	are Capit	al			
1. Ordinary Shares					
(1) Stock code: <u>2342</u>	_Descrip	tion: Ordina	ry Shares		
		No. of ordinary shares	Par value (HK\$)	Authorised share capit (HK\$)	al
Balance at close of preceding m	onth	5,000,000,000	0.1	500,000,000	
Increase/(decrease)		0		0	
Balance at close of the month		5,000,000,000	0.1	500,000,000	
(2) Stock code :	_Descrip	tion :			
		No. of ordinary shares	Par value (State currency)		al
Balance at close of preceding m	onth				
Increase/(decrease)					
Balance at close of the month			· ———		

2. Preference Shares			
Stock code :	Description :		
	No. of preferen shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month		
Increase/(decrease)			
Balance at close of the mont	th		
3. Other Classes of Shares			
Stock code :	Description :		
	No. of other classes of share	1	Authorised share capital (State currency)
Balance at close of preceding	g month		
Increase/(decrease)		<u></u>	

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,526,196,229			
Increase/ (decrease) during the month	0			
Balance at close of the month	1,526,196,229			

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
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 dur	during the month		thereto	as at close of the month
(dd/mm/yyyy) and -					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme						
(20/06/2003)						
ordinary shares	_	_	_	140,000	-	33,200,000
$\frac{\text{(Note 1)}}{\text{(Note 1)}}$				110,000		22,200,000
(Note 1)						
2.Share Option						
Scheme						
Scheme						
(0.2 (0.5 (2.0 1.2))						
(03/06/2013)						
ordinary shares	-					_
(Note 1)						
3.						
shares						
$\frac{\text{Shares}}{\text{(Note 1)}}$						-
(IVOIE I)		т	otal A (Ord	inory chorce)		
		1	Olai A. (Ola	inary snares)		
			(Prefer	rence snares)	-	
				(Other class)		
Total funds raised dur		from exercise	of			
options (State currence	y)		HK\$-			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during 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.	-				
	-				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
2.	<u>-</u> -				
( / / )	<del></del>				<u> </u>
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / / )				
<u>J.</u>	<del>-</del> -				
( / / ) 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 ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Tota	IB. (Ordi	nary shares) N/A		
	1000	(Prefer	ence shares) N/A		<u>-</u>
		(	Other class) N/A		_

Convertibles (i.e. Convertible is		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.						
-						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<u>—</u>					
	<u> </u>					
C 1 1 ('C1' + 1)						
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)	<u> </u>	<u> </u>				
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
	<del>_</del>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	( / / )					
(dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares) N/A	1	
			(Prefere	ence shares) $\overline{N/A}$	Λ	
			(0	Other class) $\overline{N/A}$	1	-

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.		
2		
	_	
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Onle class)	11/11	

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which may the month pursuant be issued thereto pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency ( / / ) Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) ( / / ) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) ( / / ) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of
	Type of Issue					the month
		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 (Note 1)				
6.	Repurchase of shares	Cancellation date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					_	
		Class of shares redeemed (Note 1)				
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)	( / /	)		

For Main Board and GEM listed issuers

				S	No. of new hares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue					the month
		Class of shares issuable (Note 1)		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)		_		
10.	Other (Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
			ordinary shaference shafe (Other o	nares)	N/A	
Te	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	(i):	(1)		
				(2)	-	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):		-	
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of	f A to E):		-	
(7	These figures should be the same as the relevant figur	es under II above ("Movem	ents in Iss	ued S	hare Capital")	.)

For	Mair	1 Board	land	GEM	listed	icculer

Remarks (if any):
Submitted by: Tong Chak Wai, Wilson
Title: Director
(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.