

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

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

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer NV	WS Ho	oldings Limited			
Date Submitted 04.	/10/20	10			
I. Movements in Authorised Share	Capit	al			
1. Ordinary Shares					
(1) Stock code : <u>659</u> D	escrip	tion: Ordinary	shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mon	th	4,000,000,000	HK\$1	HK\$4,000,000,000	
Increase/(decrease)		0		0	
Balance at close of the month		4,000,000,000	<u>HK\$1</u>	HK\$4,000,000,000	
(2) Stock code :D	escrip	tion:			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mon	th				
Increase/(decrease)					
Balance at close of the month				-	

30/09/2010

HK\$4,000,000,000

### 2. Preference Shares Stock code: Description: Par value Authorised share No. of preference (State capital shares currency) (State currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month 3. Other Classes of Shares Description: Stock code: Par value Authorised share No. of other capital (State classes of shares (State currency) *currency*) Balance at close of preceding month Increase/(decrease) Balance at close of the month Total authorised share capital at the end of the month (State

currency):

# II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,178,927,883					
Increase/ (decrease) during the month	0					
Balance at close of the month	2,178,927,883					

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed issuer issued during issuer where the month the month pursuant issued pursuant thereto as at close thereto as at close thereto as at close thereto as at close thereto the month thereto as at close the month the month thereto as at close the month the month the month thereto as at close the month	<b>.</b>	e Option Schemes of the Is	ssuer)		N C 1 C	N. C. 1. C.
including EGM approval date (dd/mm/yyyy) and class of shares issuable					No. of new shares of	No. of new shares of
approval date   Movement during the month   thereto   as at close						issuer which may be
Cold/mm/yyyy) and class of shares   Standard   Standard   Standard   Cancelled   Lapsed						issued pursuant thereto as at close of the month
Class of shares   Issuable   Granted   Exercised   Cancelled   Lapsed		Movement durin	g the month		tnereto	as at close of the month
Same						
1. Share		anted Evergised	Cancelled	Lancad		
Option scheme   adopted on   O6/12/2001					0	21,263,398
adopted on   06/12/2001     Ordinary shares		0 0	U	30,271	U	21,203,396
Ordinary shares						
Ordinary shares						
(Note 1)  2.  (1 / 1) shares (Note 1)  3.  (1 / 1) shares (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A  Total funds raised during the month from exercise of	2/2001					
(Note 1)  2.  (1 / 1) shares (Note 1)  3.  (1 / 1) shares (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A  Total funds raised during the month from exercise of	nary shares					
Content   Cont						
Content   State   Content   Conten						
Content   State   Content   Conten						
Content   Cont						
Content   State   Content   Conten	/ / )					
3.  ( / / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A  Total funds raised during the month from exercise of	shares					
Total A. (Ordinary shares)  (Note 1)  Total A. (Ordinary shares)  (Preference shares)  (Other class)  N/A  Total funds raised during the month from exercise of	e 1)					
	/ / )					
	shares					
	e 1) — ——		1.4 (0.3)			
(Other class) N/A  Total funds raised during the month from exercise of		Tot				
Total funds raised during the month from exercise of			•	· ·		
				Other class)	N/A	
juptions (state currency)		he month from exercise of		0		
<u> </u>	is (State currency)			U		

Warrants to Issue Shares of the Issuer which are to be Listed

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.					
( / / ) 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)	( / / )				
-					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
EGM approval date (if applicable)	( / / )				
	Total	(Prefere	nary shares) ence shares) Other class)		_

Class and description		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 ( <i>Note 1</i> )						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)3.	( / / )					
	<del>-</del>					
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> )  Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4.	<u> </u>					
	_					
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
			(Prefere	nary shares) ence shares) Other class)		•

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		
shares (Note 1)		
Silates (Note 1)		
3.		
-		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
, ,		

		Issued Snare Capital				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
	Type of Issue						monum
			Class of shares issuable (Note 1)				
1.	Rights issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )		<del></del>		
2.	Open offer	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
3.	Placing	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

						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
	Type of Issue						
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At State price : 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 ( <i>Note 1</i> )				
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 State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

	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
	Type of issue					
		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 At State (Please specify) Price: currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Total E. (C	Ordinary sl	nares	)	
			eference sl (Other	nares	)	- - -
<u> </u>						
T	otal increase / (decrease) in ordinary shares during the	month (i.e. Total of A to E)		(1)		0
10	that increase / (decrease) in ordinary shares during the	month (i.e. Total of A to E)	•	(2)	N	I/A
T	otal increase / (decrease) in preference shares during the	he month (i.e. Total of A to I	∃).	(2)		I/A
	otal increase / (decrease) in other classes of shares during the				N	I/A
	These figures should be the same as the relevant figure.	_		ed Sl		

Remarks (if any):
Submitted by: Chow Tak Wing
· —————
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.