

Monthly Return of Equity Issuer on Movements in Securities

| Tor the month ended (du/ini | For the month ended (dd/mm/yyyy): 31/01/2013 | | | | | | |
|---|--|---------------------------|----------------------------------|---|--|--|--|
| To: Hong Kong Exchanges and Clearing Limited | | | | | | | |
| | | | | | | | |
| Name of Issuer | Advance | d Card Systems Hol | dings Limited | | | | |
| Date Submitted | Date Submitted 01/02/2013 | | | | | | |
| I. Movements in Authorised Share Capital | | | | | | | |
| 1. Ordinary Shares | | | | 1 | | | |
| (1) Stock code : 08210 | Descrip | tion : | | | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | |
| Balance at close of preceding r | nonth | 1,000,000,000 | HK\$0.10 | HK\$100,000,000 | | | |
| Increase/(decrease) | | Nil | | Nil | | | |
| | | | | | | | |
| Balance at close of the month | | 1,000,000,000 | HK\$0.10 | HK\$100,000,000 | | | |
| Balance at close of the month (2) Stock code : N/A | Descrip | | HK\$0.10 | HK\$100,000,000 | | | |
| | Descrip | | Par value (State currency) | Authorised share capital (State currency) | | | |
| | ^ | tion : | Par value (State | Authorised share capital | | | |
| (2) Stock code: N/A | ^ | tion : | Par value (State | Authorised share capital | | | |

| Stock code : N/A Descri | ription : | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| | No. of preference shares | Par value (State 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 | | | |
| | ription: | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Stock code : N/A Descri | No. of other | (State | |
| | No. of other | (State | capital |

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 | 284,057,682 | N/A | N/A | N/A | |
| Increase/ (decrease) during the month | Nil | N/A | N/A | N/A | |
| Balance at close of the month | 284,057,682 | 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 | share Option | Schemes of the | / 155uci) | | 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 | | Marramant de | | | thereto | as at close of the month |
| (dd/mm/yyyy) and | | Movement at | iring the month | | - | us at crose of the month |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Pre-IPO | Nil | Nil | Nil | 4,259 | Nil | Nil |
| Share Option | | | | , | | |
| Plan | | | | | | |
| Exercise price : | | | | | | |
| HK\$0.24 | | | | | | |
| (27/10/2003) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| 2. Share Option | Nil | Nil | Nil | Nil | Nil | Nil |
| Scheme | | | | | | |
| (27/10/2003) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| | | | Total A. (Ordi | nary shares) | Nil | |
| | | | | ence shares) | N/A | |
| | | | | Other class) | N/A | |
| Total funds raised duri | | from exercise | of | NI/A | | |
| options (State currency | () | | | N/A | | |

| Warrants to Issue Shares of the Is | suer which are to | be Listed | | | | | |
|---|-------------------------------------|--|----------|--------------------------------|---|--|--|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of N nominal value p | Nominal valu close of preceding mo | dι | xercised uring 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. N/A | _ | | | | | | |
| | - | | | | | | |
| | | | | | · | | <u> </u> |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | <u> </u> | | | | |
| EGM approval date (if applicable) | | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | | |
| 2. N/A | _ | | | | | | |
| | - | | | | | | |
| | | | | | | | |
| (/ /) Stock and (if listed) | | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | | |
| Subscription price | | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | | |
| 3. N/A | _ | , | | | | | |
| | - | | | | | | |
| | <u> </u> | | | | | | <u> </u> |
| (/ /) Stock code (if listed) | | | | | | | |
| Class of shares | | | | | | | |
| issuable (Note 1) Subscription price | | | | | | | |
| EGM approval date | | | | | | | |
| (if applicable) | | | | | | | |
| | (/ / |) | | | | | |
| 4. N/A | <u>-</u> | | | | | | |
| | - | | | | | | |
| (/ /) | <u> </u> | | | | | | - |
| Stock code (if listed) | | | | | | | |
| Class of shares | | | | | | | |
| issuable (Note 1) Subscription price | | | | | | | |
| EGM approval date | | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | | |
| | | 7 | Гotal В. | (Ordi | nary shares) | Nil | |
| | | | | | ence shares) | N/A | - |
| | | | | (| 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. 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 | <u> </u> | | | | | |
| | <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. N/A | <u></u> | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | <u></u> | | | | | |
| | <u></u> | | | | | |
| | | | | | | |
| 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) ence shares) | Nil N/A | - |
| | | | | Other class) | N/A | _ |

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. <u>N/A</u> | | |
| | | |
| shares (Note 1) | | |
| 2. N/A | | |
| ZIVA | | |
| | | |
| shares (Note 1) | | |
| 3. N/A | | |
| | | |
| | | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) | Nil | |
| (Preference shares) (Other class) | N/A N/A | |
| (Other class) | 11/A | |

| | 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 |
|----|---------------|---------------------------|--|-------|---|--|---|
| | | | Class of shares issuable (Note 1) | N/A | | | |
| 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) | N/A | _ | | |
| 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) | N/A | | | |
| 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) | N/A | | | |
| 4. | Bonus issue | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |

For Main Board and GEM listed issuers

| | 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 |
|----|----------------------|-------------------------------|---|-------|---|--|---|
| | | | Class of shares issuable (Note 1) | N/A | _ | | |
| 5. | Scrip dividend | At price : State currency ——— | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | Class of shares | N/A | | | |
| 6. | Repurchase of shares | | repurchased (Note 1) Cancellation date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares redeemed (Note 1) | N/A | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | N/A | | | |
| 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

N/A

N/A

| | 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 |
|-----|---------------------------|-------------------------------|---|--|--|---|
| | | | Class of shares issuable (Note 1) | N/A | | |
| 9. | Capital reorganisation | | Issue and allotment date: (dd/mm/yyyy) | (/ /) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | |
| | | | Class of shares issuable (Note 1) | N/A | | |
| 10. | Other (Please specify) | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | _ |
| | | | Total E. (C | Ordinary shares eference shares (Other class | N/A | |
| _ | | | | | | |
| Te | otal increase / (decre | ase) in ordinary shares durin | ng the month (i.e. Total of A to E | E): (1 | | Nil |
| | | | | (2 | 2) 1 | N/A |

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").)

| Remarks (if any): | For Main Board and GEM listed issuers |
|--|---------------------------------------|
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| Submitted by: WONG Yiu Chu, Denny | |
| Title: Director (Director, Secretary or other duly authorised officer) | |
| | |
| Notes: | |
| 1. State the class of shares (e.g. ordinary, preference or other) | |

If there is insufficient space, please append the prescribed continuation sheet.

2.