

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	31/08/2014			
To: Hong Kong Exchanges and	l Clearing	Limited		
Name of Issuer		onal Entertainmen	t Corporation	<u>l</u>
Date Submitted	03/09/201	4		
I. Movements in Authorised Sh	are Capital	l		
1. Ordinary Shares				
(1) Stock code : <u>01009</u>	_Descripti	on :		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding n	nonth _	2,000,000,000	1.00	2,000,000,000
Increase/(decrease)	_		-	
Balance at close of the month	_	2,000,000,000	1.00	2,000,000,000
(2) Stock code :	_Descripti	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	onth _			
Increase/(decrease)	_		-	
Balance at close of the month	_			

Stock code :Descri	iption:		
	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			
Stock code :Descri	ription:		
		Par value	
	No. of other classes of shares	(State currency)	Authorised share capital (State currency)
Balance at close of preceding month		(State	•
Balance at close of preceding month Increase/(decrease)		(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	1,179,157,235	N/A	N/A	N/A	
Increase/ (decrease) during the month		N/A	N/A	N/A	
Balance at close of the month	1,179,157,235	N/A	N/A	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM				No. of new shares of 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					•	
class of shares issuable	Cuantad	Evansiand	Compalled	Longod		
1.	Granted	Exercised	Cancelled	Lapsed		
1.						
aharas						
Shares (Note 1)						-
(Note 1)						
2.						
<u>2.</u>						
(/ /)						
shares						
(Note 1)						-
(Ivote 1)						
3.						
<u> </u>						
(/ /)						
shares						
(Note 1)						-
(11010-1)		To	otal A (Ordin	ary shares)		
		-	(Prefere	ence shares)		
			(101010)	Other class)		
Total funds raised du	ring the month	n from exercise o				
options (State current		i iioiii excicise u	,1			
Ī.	37					

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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)		- -			
(dd/mm/yyyy) 4.	(/ /) - -	_			
(/ /)	- <u></u>				_
Class of shares issuable (Note 1)		_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-			
	Tota	(Prefere	nary shares) ence shares) Other class)		_

Convertibles (i.e. Convertible in	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description 1.	outstanding	month	month	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.	(/ /)					
<u>3.</u>						
	_					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
	(/ /)					
4.	<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)	(/ /)					
<u> </u>	, , ,)		Total C. (Ordin	nary shares)		
			(Prefere	ence 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)

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		
2		
3		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)		

	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)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
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)				
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)				
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)				
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 (<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 price : State currency -	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

		For N	Aain Board	d and GEM lis	
				No. of new	No. of new
				shares of	shares of
				issuer issued	
				during the	may be
				month	issued
				pursuant thereto	pursuant thereto as at
				mereto	close of the
	Torre of Issue				month
	Type of Issue				Шопш
		Class of shares issuable			
		(Note 1)			
9.	Capital	Issue and allotment (/	′/)		
	reorganisation	date : (dd/mm/yyyy)			
	6				
		EGM approval date: (/	′/)		
		(dd/mm/yyyy)			
		Class of shares issuable			
		(Note 1)			
10	Other State				
10.	Other (Please specify) At price : State currency	Issue and allotment (/	′/)		
	(Trease specify) currency	date: (dd/mm/yyyy)			
			/ / >		
		Low approvar date.	′ /)		
		(dd/mm/yyyy)			
		Total E. (Ordin	nary shares	s)	
			ence shares		•
		(0	Other class	s)	•
				-	,
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1	1)	
			(2	2)	N/A
Т	etal increase / (decrease) in profesores shares during	the month (i.e. Total of A to E):			
10	otal increase / (decrease) in preference shares during	the month (i.e. 10tal of A to E):		. <u></u>	N/A
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total of A to	o E):		NT / A
		_			N/A
(I	hese figures should be the same as the relevant figur	es unaer 11 above ("Movements	in Issued	snare Capital	! <i>].]</i>

Remarks (if any):					
Submitted by: Kwok Chi Kin 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.