

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	): 30/09/2016		
To: Hong Kong Exchanges and Clear	ring Limited		
	China Holdings Limit 0/2016	ted	
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code : <b>8125</b> Desc	cription:	N/A	<u> </u>
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)			
Balance at close of the month	N/A	N/A	N/A
(2) Stock code : N/A Desc	cription:	N/A	1
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Stock code : N/A Desc			on:	N/A	Δ
		1	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of p	receding 1	month _			
Increase/(decrease)		_			
Balance at close of the	ne month				
3. Other Classes of S	Shares				
3. Other Classes of S Stock code :	shares N/A	Descriptio	on :	N/A	Λ
			on :  No. of other classes of shares	N/A Par value (HK\$)	
	N/A		No. of other	Par value	Authorised share capital
Stock code :	N/A		No. of other	Par value	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	363,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil					
Balance at close of the month	363,000,000					

## 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 duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and					<del>.</del>	
class of shares	G . 1	г : 1	C 11 1	т 1		
issuable	Granted	Exercised	Cancelled	Lapsed	NT'1	27'1
1.Share Option	Nil	Nil	Nil	Nil	Nil	Nil
Scheme adopted						
on 30 June 2014						
ordinary shares						
(Note 1)						
2. N/A						
( / / )						
shares						
(Note 1)						
3. N/A						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordin		Nil	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur	ing the month	from exercise o	·			
options (HK\$)			-	Nil		

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

Convertibles (i.e. Convertible in 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. 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))	( / / )					
2. N/A	,					
Ctaslanda (:f1:stad)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3. N/A	,					
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)	( / / )					
4. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordin		Nil	_
				ence shares) Other class)	N/A N/A	_
1			(1	uner class)	IN/A	

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

Ot	ther Movements i	n Issued Share	Capital					
	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)	-			
1.	Rights issue	At price:	HK\$	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	HK\$	 Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
	DI :		TTTZ	Issue and allotment	( / /	)		
3.	Placing	At price :	HK\$	 date : (dd/mm/yyyy)				
				AGM approval date: (dd/mm/yyyy)	( / /	)		
				(44) 111111 (1) (1)			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A

				Class of shares issuable (Note 1)	e	_		
5.	Scrip dividend	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares repurchased ( <i>Note 1</i> )				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares				
7.	Redemption of			redeemed (Note 1)  Redemption date:	( / /	)		
	shares			(dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	,	N/A	N/A
							- 1111	1,112
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)	÷			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				( JJJJ)			N/A	N/A

				Class of shares issual (Note 1)	ble		
10.	Other (Please specify)	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
				Total E.	(Ordinary shares) _ (Preference shares) _ (Other class) _	Nil N/A N/A	

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

Remarks (if any):
Submitted by: Pang Pui Hung Paton
Submitted by: Pang Pui Hung Paton
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.