

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	31/07/2013			
To: Hong Kong Exchanges an	d Clearing	Limited		
Name of Issuer	China Tre	ends Holdings Limi	ted	
Date Submitted	1 August 2	2013		
I. Movements in Authorised Sl	nare Capital	1		
1. Ordinary Shares				
(1) Stock code : <u>8171</u>	Descripti	ion: Ordinary	Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKS)
Balance at close of preceding 1	nonth _	30,000,000,000	HK\$0.01	HK\$300,000,000
Increase/(decrease)	_	Nil		Nil
Balance at close of the month	_	30,000,000,000	HK\$0.01	HK\$300,000,000
(2) Stock code : N/A	Descripti	ion :		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding 1	nonth _			
Increase/(decrease)	_			
Balance at close of the month	_	_		

Stock code :	N/A	_Descript	tion :		
			No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of p	preceding m	onth			
Increase/(decrease)		-			
Balance at close of t	he month	_			
3. Other Classes of S	Shares				
3. Other Classes of Stock code :	Shares N/A	_Descript			
		_Descript		Par value (HK\$)	Authorised share capital (HK\$)
	N/A		tion: No. of other	Par value	
Stock code :	N/A		tion: No. of other	Par value	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	6,635,001,932	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	6,635,001,932	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 option scheme including EGM approval date No. of new shares of No. of new shares of Movement during the month (dd/mm/yyyy) and issuer issued during issuer which may be issued pursuant thereto class of shares the month pursuant issuable Granted Exercised Cancelled Lapsed thereto as at close of the month 1. N/A shares (*Note 1*) 2. N/A shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of options (HK\$) N/A

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A

	<u> </u>					
(/ /)						
Stock code (if listed)						
Class of shares			_			
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	7 1 1	,				
(dd/mm/yyyy)	(/ /					
2. N/A	_					
-	_					
(/ /)						
Stock code (if listed)						
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 (Note 1)						
Subscription price						
EGM approval date		_ 	_			
(if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A	<u> </u>					
	_					
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
			m · 1 =	(O1!). 1 \		
			Total B.	(Ordinary shares) N/A		
				(Preference shares) N/A		
				(Other class) N/A	<u> </u>	
					D ·	4 of 10
					rage	- 01 10

Class and description	Currency of amount outstanding	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. Convertible Bonds	HK\$	HK\$		HK\$		
(due on 30 December 2015)	<u> </u>	505,596,736	Nil	505,596,736	Nil	13,664,776,647
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	Ordinary shares					
Subscription price EGM approval date	HK\$0.03	<u>/</u>				
(if applicable) (dd/mm/yyyy))	(12/06/2009)					
2. N/A	-					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	_					
Stock code (if listed)	<u> </u>					
Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
4. IVA	<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) Nilence shares) N/A Other class) N/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)

ulan	under Snare Option Schemes)		
if a	ll particulars including EGM approval date (dd/mm/yyyy), 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.	N/A (/ /) shares (Note 1)	N/A	N/A
2.	N/A (/ /) shares (Note 1)		
3.	N/A (/ /) shares (Note 1)		
	Total D. (Ordinary shares) (Preference shares) (Other class)	N/A 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
	Type of issue		Class of shares issuable	N/A			
			(Note 1)	(/ /	`		
1.	Rights issue	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				N/A			
			Class of shares issuable (Note 1)	N/A	_		
2.	Open offer	At price : HK\$	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: HK\$	Issue and allotment	(/ /)		
٥.	Tracing	At plice. Tikip	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)	(/ /)		
						-	

	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 : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)	N/A			
6.	Repurchase of shares		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)	<u>N/A</u>			
8.	Consideration issue	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue		sh	No. of new ares of issuer ssued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	<u> </u>	Class of shares issuable N/A			
		(Note 1)			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy))		
		EGM approval date: (/ / /) (dd/mm/yyyy))		
		Class of shares issuable N/A (Note 1)			
10.	Other (Please specify) At price : HK\$	Issue and allotment date: (dd/mm/yyyy))		
		EGM approval date: (/ / /) (dd/mm/yyyy))		
		Total E. (Ordinary sha	res)	N/A	
		(Preference sha (Other cl			
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1)	Nil	
	, , , , ,	,	(2)	N/A	
To	otal increase / (decrease) in preference shares during t	the month (i.e. Total of A to E):		N/A	
To	otal increase / (decrease) in other classes of shares dur	ring the month (i.e. Total of A to E):		N/A	
(T	These figures should be the same as the relevant figure	es under II above ("Movements in Issu	ed SI	hare Capital")	.)

Remarks (if any):
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Submitted by: Xiang Xin
Title: Executive Director and Chief Executive Officer
(Director, Secretary or other duly authorised officer)
(Director, Secretary of other daily additionised 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.