

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer Credit C Date Submitted 04/02/20	China Holdings Limit 015	ed	
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code: 8207 Descrip	ption: Ordinary	Shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	20,000,000,000	0.1	2,000,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	20,000,000,000	0.1	2,000,000,000
(2) Stock code : N/A Descrip	ption :	N/A	<u> </u>
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

31/01/2015

2,000,000,000

2. Preference Shares					
Stock code : N/A Descri	iption:	N/A			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	th N/A N/A		N/A		
Increase/(decrease)	N/A	N/A			
Balance at close of the month	N/A	N/A	N/A		
3. Other Classes of Shares					
Stock code : N/A Descri	iption:	N/A			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A	N/A	N/A		

Total authorised share capital at the end of the month (HKD):

II. Movements in Issued Share Capital

No. of ordina	ary shares	No of preference	No. of other classes
(1)	(2)	shares	of shares
3,221,156,000	N/A	N/A	N/A
		_	
NIL	N/A	N/A	N/A
3 221 156 000	N/Δ	N/A	N/A
	(1) 3,221,156,000	3,221,156,000 N/A NIL N/A	(1) (2) shares 3,221,156,000 N/A N/A NIL N/A N/A

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 —					=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Post-IPO						
Share Option						
Scheme						
(04 /11/2010)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	208,790,000
(Note 1)	1,112					200,770,000
(Ivote 1)						
2.						
<u>Z.</u>						
(/ /)						
shares						
(<i>Note 1</i>)						
, ,						
3.						
(/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	NIL	
			(Prefere	nce shares)	N/A	
			((Other class)	N/A	
Total funds raised dur	ing the month	from exercise o	•	,		
options (HK\$)	g uic month	. 110111 CACICIBE	-	NIL		
-F3113 (21124)			-	1,12		

Warrants to Issue Shares of the Issue Shares o	Currency of Nominal value nominal close of value preceding mon	during 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
1. N/A	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)	<u> </u>			
2. N/A					
	. <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					
(/ /) Stock code (if listed) Class of shares					
issuable (<i>Note 1</i>) Subscription price		<u>—</u>			
EGM approval date		<u> </u>			
(if applicable) (dd/mm/yyyy)	(/ /)				
4. 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)	(/ /)	_			
	To		linary shares) rence shares)	NIL N/A	-
		· ·	(Other class)	N/A	-

Convertibles (i.e. Convertible in		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						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
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)	(/ /)					
_		<u> </u>	(Prefere	nary shares) ence shares) Other class)	NIL N/A 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. <u>N/A</u>		
(/ /)	_	
shares (Note 1)		
3. <u>N/A</u>	_	
	_	
	-	
shares (Note 1)		
		-
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	Type of Issue	Issued Share 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
	J _F · · · · · · · · · · · · · · · · · · ·		Class of shares issuable				
			(Note 1)				
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable				
	0 00	At price . State	(Note 1) Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			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)			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)	(/ /)		
			(dd/IIIII/yyyy)			N/A	N/A

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)	(/ /)	N/A	N/A
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					IN/A	IN/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		33337			<u>N/A</u>	N/A
		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)	(/ /)	N/A	N/A
						11/71

For Main Board and GEM listed issuers

		ı	TOI Maili I	Juaru	and GEM IIS		
					No. of new	No. of	
					shares of issued	share issuer	
					during the	may	
					month	issu	
					pursuant	pursi	
					thereto	thereto	
						close	
	Type of Issue					moi	
	1,500 01 18800						
		Class of shares issuable					
		(Note 1)					
		(1.656 1)					
9.	Capital	Issue and allotment	(/ /)			
	reorganisation	date: (dd/mm/yyyy)					
			(/ /	`			
		EGM approval date:	(/ /	,			
		(dd/mm/yyyy)			N/A		N/A
					N/A		IN/A
		Class of shares issuable					
		(Note 1)					
10.	Other (Please specify) At price: State	Issue and allotment	(/ /)			
	(Please specify) At price : currency	date: (dd/mm/yyyy)					
		EGM approval date:	(/ /)			
		(dd/mm/yyyy)			N/A		N/A
		Total E. (0	Ordinary s	hares) NIL		
			eference s			-	
			(Other	class) N/A	_	
						_	
_		1 (1	- `		. 1	NIII	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to l	E):	(1)	NIL	
				(2		N/A	
				(2			
To	otal increase / (decrease) in preference shares during to	the month (i.e. Total of A to	o E):]	N/A	
						N/A	
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total o	of A to E):			L V / / A	
(T	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

Remarks (if any):					
Submitted by: Kwok Siu Man					
Title: Company Secretary (Director: Secretary on other duly outhorized officer)					
(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.