

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/m	m/yyyy):	31/	07/2015		
To: Hong Kong Exchanges a	nd Clearin	g Limite	d		
Name of Issuer	China T	rends Ho	oldings Limi	ted	
Date Submitted	3 Augus	st 2015	-		
I. Movements in Authorised S	Share Capi	tal			
1. Ordinary Shares					
(1) Stock code : <u>8171</u>	Descri	ption :	Ordinary	Shares	
			f ordinary hares	Par value (HK\$)	Authorised share capital (HKS)
Balance at close of preceding	month	30,00	0,000,000	HK\$0.01	HK\$300,000,000
Increase/(decrease)			Nil		Nil
Balance at close of the month		30,00	0,000,000	HK\$0.01	HK\$300,000,000
(2) Stock code : N/A	Descri	ption :			
			f ordinary hares	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 Descr	iption:		
	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descr	iption:		
Stock code : N/A Descr	No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)
Stock code : N/A Descr	No. of other		capital
	No. of other		capital

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	6,735,001,932	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	6,735,001,932	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. Share Option Scheme AGM approval date: 01/11/2010 Date of grant: 06/07/2014 Exercise Price: HK\$0.05 Ordinary shares Nil Nil Nil Nil Nil 544,000,000 (Note 1) 2. Share Option Scheme AGM approval date: 01/11/2010 Date of grant: 01/12/2014 Exercise Price: HK\$0.05 Ordinary shares Nil Nil Nil Nil Nil 19,500,000 (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) 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 Nominal value Currency of Nominal value at Exercised thereto close of the

			month	month		
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		Total B.				
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			(0	Other class) N/A	·	
	(/ /			(/ /) (/ /) Total B. (Ordin (Prefere	(/ /) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A	

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 (<i>Note 1</i>)	Ordinary shares					
Subscription price	HK\$0.03					
EGM approval date	ПКФ0.03	<u> </u>				
(if applicable) (dd/mm/yyyy))	(12/06/2009)					
2. N/A	<u> </u>					
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	<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	_ (/ /)					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)	,					
(dd/mm/yyyy)	(/ /)		(Prefere	nary shares) Nil ence shares) N/A Other class) N/A	1	<u>-</u> -

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

man	under Snare Option Schemes)		
	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	As disclosed in the Company's announcement dated 14 May 2015	Nil	466,666,667
	in relation to, among others, the proposed issue of the convertible		
	bonds not exceed HK\$28,000,000, which may be converted into		
	466,666,667 shares of the Company at a conversion price of		
	HK\$0.06 per conversion share.		
	(under the general mandate granted to the directors at the AGM)		
	Ordinary shares (<i>Note 1</i>)		
2.	N/A (/ /) shares (Note 1)		
٥.	IV/A		
	(/ /)		
	shares (Note 1)		
	Similar (11010-1)		
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	
	,		

	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
	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)	(/ /)		
			Class of shares issuable (<i>Note 1</i>)	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	N/A	_		
3.	Dlasing	At maios , IIV¢	(Note 1) Issue and allotment	(/ /)		
3.	Placing	At price: HK\$	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	ce : 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)	N/A			
8.	Consideration issue At price	ce : State	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 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 (Note 1)	/A_		
10.	Other (Please specify) At price : HK\$	Issue and allotment date : (dd/mm/yyyy))		
		EGM approval date: (/ / / (dd/mm/yyyy))		
		Total E. (Ordinar	y share:	s) N/A	
		(Preference	e share:	s) N/A	
		(Oth	er clas	s) <u>N/A</u>	
To	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 du	ring the month (i.e. Total of A to E	E):	N/A	
(T	hese figures should be the same as the relevant figure	es under II above ("Movements in	Issued	Share Capital")	.)

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