

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	30/06/2016		
To: Hong Kong Exchanges and	d Clearing	g Limited		
Name of Issuer	China T	rends Holdings Limi	ted	
Date Submitted	5 July 20	016		
I. Movements in Authorised Sh	are Capit	al		
1. Ordinary Shares				
(1) Stock code: <u>8171</u>	Descrip	otion: Ordinary	Shares	_
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKS)
Balance at close of preceding n	nonth	100,000,000,000	HK\$0.01	HK\$1,000,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the month		100,000,000,000	HK\$0.01	HK\$1,000,000,000
(2) Stock code : N/A	Descrip	otion:		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding n	nonth			
Increase/(decrease)				
Balance at close of the month				

2. Preference Shares				
Stock code :	N/A Descrip	tion:		
		No. of preference shares		Authorised share capital (HK\$)
Balance at close of prec	eding month			
Increase/(decrease)				
Balance at close of the 1	month	_	·	
3. Other Classes of Shar	res			
Stock code :	N/A Descrip	tion :		
		No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of prec	eding month			
Increase/(decrease)				
Balance at close of the 1	nonth			
Total authorised share c	apital at the end o	of the month (HK\$)	: HK\$1,000,	000,000
II. Movements in Issued	l Share Capital			
	No. of ord	linary shares	No of preference	No. of other classe
	(1)	(2)	shares	of shares
Balance at close of preceding month	40,908,721,958	N/A	N/A	N/A
Increase / (decrease) during the month	1,798,669,438	N/A	N/A	N/A
Balance at close of the	<i>12 707 3</i> 01 306	N/A	N/Δ	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	
(dd/mm/yyyy) and -		Movement duri	ng the month		issuer issued during		
class of shares					the month pursuant	issuer which may be	
issuable	Countral	Evansisad	Cancelled	Longad	thereto	issued pursuant thereto as at close of the month	
1. Share Option	Granted	Exercised	Cancelled	Lapsed	tnereto	as at close of the month	
Scheme							
AGM approval date:							
01/11/2010							
Date of grant:							
06/07/2014							
Exercise Price:							
HK\$0.025 per share	2.711	2.711			2.711	4 0 40 000 000	
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,048,000,000	
(Note 1)							
2. Share Option							
Scheme							
AGM approval date: 01/11/2010							
Date of grant:							
01/12/2014							
Exercise Price:							
HK\$0.025 per share							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	39,000,000	
(Note 1)							
3. N/A							
shares		- <u> </u>					
(Note 1)							
		T	otal A. (Ordi	nary shares)	Nil	_	
			(Prefer	ence shares)	N/A		
			·	Other class)		=	
Total funds raised du	ring the mont	h from exercise o		,		-	
options (HK\$)	5 0.0 1110110	II II OIII CACICISC O	•	Nil			
ορωσιιο (1114)			-	1 111			

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of issuer shares of which may be issuer issued issued pursuant during the month thereto as at Currency of Nominal value at Exercised Nominal value pursuant close of the Description of warrants nominal close of preceding during the at close of the thereto month (Date of expiry - dd/mm/yyyy) value month month month 1. Warrants 2021 HK\$ HK\$ HK\$ HK\$ 101,134,332.90 22,483,367.975 78,650,964.925 1,798,669,438 6,292,077,194 (28/03/2021) 8015 Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares Subscription price HK\$0.0125 (subject to adjustment) EGM approval date (if applicable) (07/03/2016) (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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) 1,798,669,438 (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in	nto Shares of the I	Issuer which are to	be Listed)			
	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	outstanding	month	month	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	(/ /)					
2. IVA	_ _ _					
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	(/ /) 					
Stock code (if listed)	_ 					
Class of shares issuable (<i>Note 1</i>) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
				nary shares) Nother class) Nother class)	/A	
			(1100) 110		

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

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
	NY/4	NY/ 4
1. N/A	N/A	N/A
shares (Note 1)		
2. N/A		
	_	
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
4. <u>N/A</u>		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)	N/A	•
(Other class)	77	•
	L	

Otl	ner Movements in I	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
	1 y p c 01 100 a c			NT/A			
			Class of shares issuable (Note 1)	N/A	-		
1.	Rights issue	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							-
			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	N/A	_		
			(Note 1)	(/ /)		
3.	Placing	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /	,		
							-
			Class of shares issuable	N/A	_		
			(Note 1)	(/ /)		
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 (<i>Note 1</i>)	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 : State currency —	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						-	_

					No. of new shares of issuer issued during the month pursuant	e issuer which may be
	Type of Issue				thereto	issued pursuant thereto as at close of the month
			Class of shares issuable(Note 1)	N/A		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	/)		
			EGM approval date: (/ (dd/mm/yyyy)	/)		
			Class of shares issuable	N/A		
10	. Other (Please specify)	At price: HK\$	Issue and allotment date: (dd/mm/yyyy)	/)		
			EGM approval date: (/ (dd/mm/yyyy)	/)		
			Total E. (Ordinar (Preferenc (Oth		N/A	
Т	otal increase / (decre	ase) in ordinary shares duri	ng the month (i.e. Total of A to E):	((1) 1,798,669,4	38
				((2) N/A	
Т	otal increase / (decre	ase) in preference shares du	uring the month (i.e. Total of A to E):		N/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):
<u> </u>
·
Submitted by: Xiang Xin
Title: Chairman and Chief Executive 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.