

Monthly Return of Equity Issuer on Movements in Securities

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

Го: Hong Kong Exchanges and Clearing Limited					
	China Tr 2 August	ends Holdings Limit 2016	ted		
I. Movements in Authorised Sha	are Capita	al			
1. Ordinary Shares					
(1) Stock code : <u>8171</u>	_Descrip	tion: Ordinary	Shares		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKS)	
Balance at close of preceding m	onth	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	tion :			
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding m	onth				
Increase/(decrease)					
Balance at close of the month					

31/07/2016

2. Preference Shares				
Stock code :	N/A Descript	ion:		
		No. of preference shares		Authorised share capital (HK\$)
Balance at close of prec	eding month			
Increase/(decrease)	-			
Balance at close of the r	nonth _			
3. Other Classes of Shar	res			
Stock code :	N/A Descript	ion:		
		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 r	nonth _			
Total authorised share ca	apital at the end o	f the month (HK\$)	: HK\$1,000,	000,000
II. Movements in Issued	l Share Capital			
	No. of ord	inary shares	No of preference	No. of other classe
	(1)	(2)	shares	of shares
Balance at close of preceding month	42,707,391,396	N/A	N/A	N/A
Increase / (decrease) during the month	288,000	N/A	N/A	N/A
Balance at close of the	<i>12 707 67</i> 0 30 <i>6</i>	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	issuer which may be	
class of shares					the month pursuant	issued pursuant thereto	
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month	
1. Share Option	Granted	LACICISCU	Cancenca	Lupsed	thereto	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							
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	
	INII	N11	INII	NII	INII	39,000,000	
(Note 1) 3. N/A							
(/ /) shares							
(Note 1)		·					
,		T	otal A. (Ordi	nary shares)	Nil		
				ence shares)		=	
			·	Other class)		-	
Tr. 4-1 C 1				Other class)	1 1/ / 1	-	
Total funds raised dur options (HK\$)	ang the mont	n irom exercise o		Nil			

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\$ 78,650,964.925 3,600 78,647,364.925 288,000 6,291,789,194 (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) 288,000 (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in	to Shares of the I	ssuer 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	(/ /)					
	_ _ _					
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) <u>4. N/A</u>	(/ /) _ _					
Stock code (if listed)	_ 					
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		•		nary shares) $\frac{N_{i}}{N_{i}}$ ence shares) $\frac{N_{i}}{N_{i}}$ Other class) $\frac{N_{i}}{N_{i}}$	/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)

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. N/A	N/A	N/A
	10/21	17/11
shares (Note 1)		
2. <u>N/A</u>		
(/ /) shares (<i>Note 1</i>)		
3. <u>N/A</u>		
(/ /) shares (Note 1)		
4. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	1	

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
	1ype 01 100ac			NI/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 (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 : State currency —	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						-	_

					iss	No. of new hares of issuer sued during the nonth pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue						ШОШП
			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 (Note 1)	N/A	-		
10.	Other (Please specify)	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			T : 1F : (0	1. 1	\ \ \	T / A	
				dinary shar erence shar			-
			(Fici	(Other cla			
T	otal increase / (decrea	ise) in ordinary shares duri	ing the month (i.e. Total of A to I	E):	(1)	288,000	
					(2)	N/A	
T	otal increase / (decrea	ase) in preference shares du	uring the month (i.e. Total of A to	ь E):		N/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):						N/A	

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

Remarks (if any):
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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.