

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	n/yyyy):	28/02/2017		
To: Hong Kong Exchanges an	d Clearing l	Limited		
Name of Issuer	China Trea	nds Holdings Limi	ted	
Date Submitted	2 March 2	017		
I. Movements in Authorised Sh	nare Capital			
1. Ordinary Shares				i
(1) Stock code : <u>8171</u>	Descripti	on: Ordinary	Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKS)
Balance at close of preceding r	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	Descripti	on:		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding r	nonth _			
Increase/(decrease)	_			
Balance at close of the month	_			

2. Preference Snares				
Stock code :	N/A Descrip	tion:		
		No. of preference shares	Par value (HK\$)	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 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 r	nonth			
Total authorised share c	apital at the end	of the month (HK\$)	: HK\$1,000,	000,000
II. Movements in Issued	Share Capital			
	No. of or	dinary shares	No of preference	No. of other classe
	(1)	(2)	shares	of shares
Balance at close of preceding month	42,711,877,796	N/A	N/A	N/A
Increase / (decrease) during the month	2,736,000	N/A	N/A	N/A
Balance at close of the month	42.714.613.796	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
(dd/mm/yyyy) and		Movement duri	ing the month		issuer issued during	
class of shares					the month pursuant	issuer which may be
issuable	Conntad	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	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> .				- <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\$)	ing the mont	ii ii oiii exeleise o	•	Nil		
opasiis (III.)			-	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\$ 78,594,884.925 34,200 78,560,684.925 2,736,000 6,284,854,794 (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) 2,736,000 (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	(/ /)	<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 (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)	(/ /)					
		,		nary shares) Nother class) Nother class)	/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)

man	under Share 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
		Nil	6,000,000,000
1.	As stated in the Company's announcement dated 25 November	INII	6,000,000,000
	2016, the Company has entered into a sale and purchase agreement		
	in relation to the purchase of all issued shares of Skynet Satellite		
	Data Limited. Subject to the terms and conditions of the sale and		
	purchase agreement, the Company will issue 6,000,000,000		
	warrants at the exercise price of HK\$0.037 per ordinary share		
	(subject to adjustment). Each warrant carries the right to subscribe		
	for 1 ordinary share. For details, please refer to the Company's		
	announcements dated 25 November 2016, 4 December 2016,		
	5 December 2016 and 22 February 2017.		
	(under the general mandate granted to the directors		
	at the AGM held on 6 May 2016)		
	Ordinary shares (<i>Note 1</i>)		
	Offinally shales (Note 1)		-
2	On 30 December 2016, the Company entered into a pleasing	Nil	42,162,162,162
۷.	On 30 December 2016, the Company entered into a placing	INII	42,162,162,162
	agreement with the placing agent, pursuant to which the placing		
	agent agreed to procure, on a best effort basis, not less than six		
	placees to subscribe in cash for convertible notes of up to an		
	aggregate principal amount of HK\$1,560,000,000. Assuming upon		
	full conversion of the convertible notes at the initial conversion		
	price at HK\$0.037 per conversion share (subject to adjustment), a		
	maximum number of 42,162,162,162 conversion shares will be		
	allotted and issued. For details, please refer to the Company's		
	announcements dated 30 December 2016, 10 January 2017 and		
	22 February 2017.		
	(to be approved at the forthcoming EGM)		
	Ordinary shares (<i>Note 1</i>)		
	•		
3.	N/A		
	(/ /)		
	shares (Note 1)		
4.	N/A		
	(/ /)		
	shares (Note 1)		
	230 (1/070 1)		
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Office class)	1N/ A	

Otl	her Movements in Is	sued 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
	1900 01 10000			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)	<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				iss	No. of new nares of issuer need during the nonth pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			~	NT/A			
			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 . 1 F . (O. 1)	1	\ N T	/ A	
			Total E. (Ordin (Preferen	ary share			=
				Other clas			
To	otal increase / (decrea	ise) in ordinary shares dur	ring the month (i.e. Total of A to E):		(1)	2,736,000	
					(2)	N/A	
To	otal increase / (decrea	use) in preference shares d	luring the month (i.e. Total of A to E)):		N/A	
T	otal increase / (decrea	use) in other classes of sha	ares 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").)

Submitted by: Xiang Xin
Submitted by. Thing tim
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.