

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		31/01/2018		
To: Hong Kong Exchanges and	d Clearing I	Limited		
Name of Issuer	China Trei	nds Holdings Limi	ted	
Date Submitted	2 February	2018		
I. Movements in Authorised Sh	are Capital			
1. Ordinary Shares				
(1) Stock code : <u>8171</u>	_Description	on: 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	Description	on:		
		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	_			

Stock code:	V/A Descrip	tion :		
		No. of preference shares		Authorised share capital (HK\$)
Balance at close of preco	eding month			
Increase/(decrease)			_	
Balance at close of the n	nonth			
3. Other Classes of Shar	es			
Stock code : N	N/A Descrip	tion :		
		No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of prece	eding month			
Increase/(decrease)				
Balance at close of the n	nonth			
Total authorised share ca	apital at the end of	of the month (HK\$)	: HK\$1,000,	,000,000
II. Movements in Issued	Share Capital			
		dinary shares	-	No. of other classe
	(1)	(2)	shares	of shares
Balance at close of preceding month	42,716,116,422	N/A	N/A	N/A
Increase / (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	42,716,116,422	N/A	N/A	N/A

2. Preference Shares

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	Grantea	LACICISCG	Cancened	Lapsea	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	988,000,000
(Note 1)						
2 GL						
2. Share Option Scheme						
AGM approval date:						
01/11/2010						
Date of grant:						
01/12/2014						
Exercise Price:						
HK\$0.025 per share	21.1	27.1	NT'1	21.1	271	20,000,000
Ordinary shares	Nil	Nil	Nil	Nil	Nil	39,000,000
(Note 1)						
3. N/A						
-1						
shares		· ·			-	
(Note 1)		Т	otal A. (Ordi	nary charac)	Nil	
		1,		-		-
			•	rence shares)		_
			((Other class)	N/A	=
Total funds raised dur	ring the mont	h from exercise of	f			
options (HK\$)				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\$ 78,541,902.100 Nil 78,541,902.100 Nil 6,283,352,168 (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) Nil (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in	ito 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)	(<u>/ /</u>)					
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)	<u> </u>					
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		— —		nary shares) $\frac{N_0}{N_0}$ ence shares) $\frac{N_0}{N_0}$	/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		
	1	
	1	
	1	
	1	
shares (Note 1)	1	
2. N/A		
	1	
	1	
	1	
	1	
shares (Note 1)	1	
3. N/A		
	1	
	1	
	1	
	1	
shares (Note 1)	1	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Otl	her Movements in Iss	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
	Type of Issue			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	ue	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)	<u>N/A</u>			
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	may be issued pursuant thereto as at close of the
	Type of Issue				month
		Class of shares issuable N/A (Note 1)			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	ı		
		EGM approval date: (/ /) (dd/mm/yyyy)	ı		
		Class of shares issuable N/A (Note 1)			
10.	Other (Please specify) At price : HK\$	Issue and allotment date: (dd/mm/yyyy)	ı		
		EGM approval date: (/ /) (dd/mm/yyyy)	ı		
		Total E. (Ordinary share	s) N	[/ A	
		(Preference share	s) N	I/A	
		(Other clas	s) <u>N</u>	/A	
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 dur	ring the month (i.e. Total of A to E):		N/A	
(T	These figures should be the same as the relevant figure	es under II above ("Movements in Issue	ed SI	hare 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.