

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	30/04/2018					
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	China Trer	nds Holdings Limi	ted			
Date Submitted	3 May 201	8				
I. Movements in Authorised Sh	nare Capital					
1. Ordinary Shares						
(1) Stock code : <u>8171</u>	Descriptio	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						
Increase/(decrease)	_					
Balance at close of the month	_					

2. Preference Shares				
Stock code:	N/A Descrip	tion:		
		No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of prece	eding month			
Increase/(decrease)				
Balance at close of the n	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 prece	eding month			
Increase/(decrease)				
Balance at close of the n	month			
Total authorised share ca	apital at the end o	of the month (HK\$)	: HK\$1,000,	000,000
II. Movements in Issued	Share Capital			
		linary shares	•	No. of other classe
	(1)	(2)	shares	of shares
Balance at close of preceding month	42,716,118,022	N/A	N/A	N/A
Increase / (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	42,716,118,022	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	ng the month		issuer issued during		
class of shares							
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\$0.025 per share							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	988,000,000	
(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	NI:1	NI:1	NT:1	NI:1	NT:1	20,000,000	
Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	39,000,000	
(Ivote 1)							
3. Share Option Scheme							
AGM approval date: 01/11/2010							
Date of grant:							
04/04/2018 Exercise Price:							
HK\$0.025 per share							
Ordinary shares	180,000,000	Nil	Nil	Nil	Nil	180,000,000	
(Note 1)			. 1		N 7'1		
	Total A. (Ordinary shares (Preference shares					-	
			•			-	
	_		(Other class)	N/A	-		
Total funds raised duroptions (HK\$)	from exercise of	·	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\$ 78,541,882.100 Nil 78,541,882.100 Nil 6,283,350,568 (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	nto Shares of the I	ssuer which are to	be Listed)			
	Currency of 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		111011111
1. N/A	<u> </u>					
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)	<u> </u>				<u> </u>	
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>				<u> </u>	
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordi			
				ence shares) N		
			(Other class) N	/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)

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		
	<u> </u>	
shares (Note 1)	
2. N/A		
2. 17/1		
(/ /)	
shares (Note 1)	
3. N/A		
(/ /)	
shares (Note 1)	
Total D. (Ordinary shares		
(Preference shares (Other class		•
(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			27/4			
			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 (Note 1)	N/A	_		
				(/ /)		
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		is	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
		Cl. C.1			
		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/A (Note 1)			
10.	Other (Please specify) At price: HK\$	Issue and allotment date: (dd/mm/yyyy))		
		EGM approval date: (/ / (dd/mm/yyyy))		-
		Total E. (Ordinary share	es) N	J/A	
		(Preference share	es) N	J/A	-
		(Other cla	ss) <u>N</u>	J/A	-
T	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1)	Nil	
			(2)	N/A	
Т	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		N/A	
Т	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total of A to E):		N/A	
(7	These figures should be the same as the relevant figure	es under II above ("Movements in Issu	ied S	hare Capital").)

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