

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		30/09/2018		
To: Hong Kong Exchanges an	d Clearing l	Limited		
Name of Issuer	China Tre	nds Holdings Limi	ted	
Date Submitted	2 October	2018		
I. Movements in Authorised Sl	nare Capital			
1. Ordinary Shares				
(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 Shares				
Stock code : 1	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 r	nonth			
3. Other Classes of Shar	es			
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 ca	apital at the end	of the month (HK\$)	: HK\$1,000,	000,000
II. Movements in Issued	Share Capital			
	No. of ore (1)	dinary shares (2)	No of preference shares	No. of other classe 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		Movement durin	ng the month		No. of new shares of	No. of new shares of
(dd/mm/yyyy) and -			8		issuer issued during	issuer which may be
class of shares						issued pursuant thereto
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						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	39,000,000
(Note 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	Nil	Nil	Nil	Nil	Nil	180,000,000
$\frac{\text{Note } 1}{\text{(Note 1)}}$	1411		1411			100,000,000
(11010-1)		To	tal A. (Ordi	nary shares)	Nil	
	(Preference shares) (Other class)					-
						-
Total funds raised during the month from exercise of				/	-	-
options (HK\$)			Nil			
,						

Warrants to Issue Shares of the	e Issuer which are to	be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy	nominal	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	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. Warrants 2021	<u>-</u>					
		HK\$		HK\$		
	HK\$	78,541,882.100	Nil	78,541,882.100	Nil	6,283,350,568
(28/03/2021)				-		
Stock code (if listed)	803	15				
Class of shares	0 1	_				
issuable (Note 1)	Ordinary					
Subscription price EGM approval date	HK\$0.0125 (subje	ect to adjustment)				
(if applicable) (dd/mm/yyyy)	(07/03/	/2016)				
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)	( / /	<u>/ )                                   </u>				
3. N/A						
( / / )		<del></del>				
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)	( / /	/ )				
-						
		Tot		inary shares) Nil		-
			•	rence shares) N/A		-
			'	(Other class) N/A	7	-

Convertibles (i.e. Convertible in	nto Shares of the I	Issuer 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		mont.
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. 11/11	<u> </u>					
	_					
	<del></del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u></u>					
	<u></u>					
	<del>_</del>					
Stock code (if listed)	_					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	_					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
(dd/11111/yyyy)	( / / )		Total C (Ordi	nary shares) N	/A	
				ence shares) $\frac{10}{N_i}$		
				Other class) N		
			`			

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 (// ) shares (Note 1)		
2. N/A		
( / / ) shares ( <i>Note 1</i> )  3. N/A		
shares (Note 1)  Total D. (Ordinary shares)	NY/A	
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Ot	her Movements in	Issued Share Capital					
						No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
	Type of Issue						month
			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 (Note 1)	N/A			
4.	Bonus issue		Issue and allotment	( / /	)		
			date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)		
							-
1							

						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						monui
			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)	( / /	)		
							-

			No. of new	No. of new
			nares of issuer	shares of
			sued during the	
		11.	nonth pursuant thereto	may be issued
			шегею	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)	)		
	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		
	(Preference share			-
	(Other class			- -
Total increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to E):	(1)	Nil	
		(2)	N/A	
Total increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		N/A	
Total increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A to E):		N/A	

Remarks (if any):
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.