

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/уууу):	31/08	/2016			
To: Hong Kong Exchanges and	To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer		cheng Hol	dings Lin	nited		
Date Submitted	01/09/20	16				
I. Movements in Authorised Sh	are Capita	al				
1. Ordinary Shares						
(1) Stock code :1027	Descrip	tion:		China Jich	neng	
		No. of c		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth	125,00	0,000,000	HK\$0.00008	HK\$10,000,000.00	
Increase/(decrease)		()		0	
Balance at close of the month		125,00	0,000,000	HK\$0.00008	HK\$10,000,000.00	
(2) Stock code : N/A	Descrip	tion:				
		No. of c		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth			<u> </u>		
Increase/(decrease)						
Balance at close of the month						

Stock code: N/A Descr	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	iption :		
	No. of other classes of shares	Par value (State currency)	capital
	No. of other	(State	Authorised share capital (State currency)
Stock code : N/A Descr	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	75,000,000,000		<u> </u>	
Increase/ (decrease) during the month	0		<u>-</u>	
Balance at close of the month	75,000,000,000		<u>-</u>	

III. Details of Movements in Issued Share Capital

option scheme issuer issued during issuer which make including EGM issuer issued during the month pursuant issued pursuant to	Share Options (under	Share Option	Schemes of the	Issuer)			
Cancelled Lapsed	including EGM approval date		Movement di	uring the month		the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Issuable Granted Exercised Cancelled Lapsed						_	
1.N/A		Ctod	Enaigad	Compalled	I - wood		
		Granted	Exercised	Cancelled	Lapsed		
(Note 1) 2.N/A (/ /) shares (Note 1) 3.N/A (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)	1.N/A						
(Note 1) 2.N/A (/ /) shares (Note 1) 3.N/A (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)							
(Note 1) 2.N/A (/ /) shares (Note 1) 3.N/A (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)							
(Note 1) 2.N/A (/ /) shares (Note 1) 3.N/A (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)							
(Note 1) 2.N/A (/ /) shares (Note 1) 3.N/A (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)							
2.N/A (/ /) shares (Note 1) 3.N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)							
(//) shares (Note 1) 3.N/A (//) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A (Other class)	(Note 1)						
(//) shares (Note 1) 3.N/A (//) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A (Other class)	2 NI/A						
(Note 1) 3.N/A (Image: Note 1) Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (N/A N/A N/A Total funds raised during the month from exercise of	2.1N/A						
(Note 1) 3.N/A (Image: Note 1) Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (N/A N/A N/A Total funds raised during the month from exercise of							
Note 1 3.N/A							
Note 1 3.N/A	(/ /)						
Note 1 3.N/A	chores						
3.N/A (/ /) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A							-
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A N/A Total funds raised during the month from exercise of	(Note 1)						
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A N/A Total funds raised during the month from exercise of	3 N/A						
	3.1V/A						
	(/ /)						
							-
(Preference shares) $\frac{N/A}{N/A}$ Total funds raised during the month from exercise of	(Ivole 1)			Total A (Or.	dinary charac)	NI/A	
(Other class) N/A Total funds raised during the month from exercise of							
Total funds raised during the month from exercise of				(FICIO	,		
	T + 1 C - 1			C	(Other class)	IV/A	
options (State currency)			from exercise				
	options (State current	<i>'Y)</i>		11/71			

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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. 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 (<i>Note 1</i>) 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					
(/ /)					-
Class of shares issuable (<i>Note 1</i>)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
	Total	B. (Ordin	nary shares) <u>N/A</u>	<u>. </u>	
		(Prefere	ence shares) N/A		-
		(Other class) N/A	1	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the 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) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) $\overline{N/A}$ (Other class) N/A

For Main Board and GEM listed issuers
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),	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
if applicable, and class of shares issuable:		as at close of the month
1. N/A		
shares (Note 1)	_	
Shares (Note 1)		
2. N/A		
	_	
shares (Note 1)		
3. N/A		
	-	
	_	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
		•

Ot	Type of Issue	Issued Share Capital				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)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiiil/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)		_		
3.	Placing	At price : State currency	_ Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/imir yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

				for Main.	Doa.	ra ana GEM listea isst	
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	shares of
	Type of issue						
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares repurchased (<i>Note 1</i>)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			, , , , , , , , , , , , , , , , , , , ,			N/A	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			· · · · · · · · · · · · · · · · · · ·			N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

	For Main Bo	oard and GEM listed issuers
Type of Issue		No. of new shares of issuer issued during the month pursuant thereto may be issued pursuant thereto as a close of the month
	Class of shares issuable Ordinary shares	
9. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy))
	EGM approval date: (/ / / (dd/mm/yyyy))
		N/A N/A
	Class of shares issuable(Note 1)	-
10. Other (Please specify) At price: State currency	Issue and allotment (/ / date : (dd/mm/yyyy))
	EGM approval date: (/ / (dd/mm/yyyy)) <u>N/A</u> <u>N/A</u>
	Total E. (Ordinary sh. (Preference sh. (Other c	
Total increase / (decrease) in ordinary shares during	ng the month (i.e. Total of A to E):	(1) N/A (2) N/Δ
Total increase / (decrease) in preference shares du	ring the month (i.e. Total of A to E):	(2) N/A N/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

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

N/A

N/A

For Main	Roard	and G	FM1	isted	icculer
roi wiaiii	Duaru	and C	HVILL	ustea	ISSUELS

Remarks (if any):
Submitted by: Cheung Ka Shing
Title: Company Secretary
(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.