

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/09/2017				
To : Hong Kong Exchanges ar	ıd Clea	ring Limited				
<del></del>	HINA ( 3/10/20	GAS HOLDINGS L	LIMITED			
I. Movements in Authorised Sh						
1. Ordinary Shares						
(1) Stock code :384	Descrip	otion :	Ordinary	Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	month	9,000,000,000	0.01	90,000,000.00		
Increase/(decrease)		NIL	_	NIL		
Balance at close of the month	-	9,000,000,000	0.01	90,000,000.00		
(2) Stock code : N/A	Descrip	otion :	N/A			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	month	N/A	N/A	N/A		
Increase/(decrease)		N/A		N/A		
Balance at close of the month		N/A	N/A	N/A		

2. Preference Shares				
(1) Stock code : 384 Descrip	tion : <u>Prefer</u>	ence Shares A		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	68,500,000	1.00	68,500,000.00	
Increase/(decrease)	NIL		NIL	
Balance at close of the month	68,500,000	1.00	68,500,000.00	
(2) Stock code : 384 Descrip	tion : <u>Prefer</u>	ence Shares B		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	56,402,477	1.00	56,402,477.00	
Increase/(decrease)	NIL	_	NIL	
Balance at close of the month	56,402,477	1.00	56,402,477.00	
3. Other Classes of Shares				
Stock code :N/ADescrip	tion :	N/A	1	
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	N/A	N/A	N/A	

Total authorised share capital at the end of the month (State currency):

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	4,968,519,572	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	4,968,519,572	N/A	Nil	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Ordinary shares at exercise price of HK\$12.40 per share granted under the Share Option Scheme adopted on 20 August 244,000,000 2013 Nil Nil Nil Nil Nil (see Remark 1) (Note 1) 2. Ordinary shares at exercise price of HK\$13.84 per share granted under the Share Option Scheme adopted on 20 August 101,600,000 2013 Nil Nil Nil Nil Nil (see Remark 2) (Note 1)

Total A.	(Ordinary shares)	Nil
(	Preference shares)	N/A
	(Other class)	N/A

Total funds raised during the month from exercise of options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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. 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)	(	١				
4. N/A	( 1 1	)	-			
( / / )						
Stock code (if listed) Class of shares			-			
issuable (Note 1)			-			
Subscription price EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	( / /	)	-			
		Total B		ary shares)	N/A	_
				nce shares) Other class)	N/A N/A	-

	vertibles (i.e. Convertible	Currency of amount outstanding	Amount f close o precedi	t at of Converted ing during the	Amount at	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						
-							
2.	Stock code (if listed) _ Class of shares issuable (Note 1) _ Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) _ N/A	( / /	)				
		<u> </u>					
3.	Stock code (if listed) _ Class of shares issuable (Note 1) _ Subscription price _ EGM approval date (if applicable) (dd/mm/yyyy) _ N/A	( / / 					
4.	Stock code (if listed) _ Class of shares issuable (Note 1) _ Subscription price EGM approval date (if applicable) (dd/mm/yyyy) _ N/A	( / / 					
	Charles as de CEP L. D.						
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	(	)				
	(dd/mm/yyyy)				nary shares) nce shares) Other class)	N/A N/A 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)

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 1/4		
2. N/A		
shares (Note 1)		
3. N/A		
( / / )		
shares (Note 1)		
Stidies (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	-
(Other class)	I IVA	-

No. of new Shares of Issuer with a shares of Issuer with a pursuant thereto a to state with a shares of Issuer with a pursuant thereto a to state with a shares of Issuer with a pursuant thereto a total color of the month pursuant thereto as a total color of the month of the m	Ot	her Movements	in Issued Sha	re Capital			NC	NC
Class of shares   Class of s		Type of Issue					issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of
State		Type of 133uc						the month
Class of shares   N/A   N/A   N/A								
Class of shares   State   State   Currency   State   Currency   State   Currency   Class of shares   State   Currency   Class of shares   State   Currency   State   Currency   Class of shares   State   Class of shares   State   Class of shares   State   State   Class of shares   State   Class of shares   State   Currency   State   Class of shares   State   Class of shares   State   Class of shares   State   Class of shares   Class of shares   State   Class of shares   State   Class of shares   State   Class of shares   State	1.	Rights issue	At price :		10000 0110 01100110110	)		
Class of shares					zer i approval date.	)		
State   State   State   State   Currency   State   Currency   Class of shares   State   Currency   State   Class of shares   State   S							<u>N/A</u>	N/A
Class of shares   State currency   Class of shares   State currency   State currency   Class of shares   State currency   S								
Class of shares   N/A   N/A	2.	Open offer	At price :		1990C UNG UNGCINCITE	)		
Class of shares   N/A   N/A   N/A   N/A   N/A   Class of shares   Class of shares					Edi i appioval date:	)		
State   Issue and allotment							N/A	N/A
Class of shares   Sh								
Class of shares     issuable (Note 1)     4. Bonus issue   Issue and allotment ( / / )     date : (dd/mm/yyyy)     EGM approval date: ( / / )     (dd/mm/yyyy)	3.	Placing	At price :		10000 dila dilotilicite	)		
Class of shares issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					EGM approval date: ( / /	)		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					(aa/mm/yyyy)		N/A	N/A
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue				)		
N/AN/A					zer i approvar date:	)		
							N/A	N/A

5.	Scrip dividend	At price :	State currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( /	/	)	N/A	N/A
6.	Repurchase of shares			Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	. /	/	)	N/A	N/A
7.	Redemption of shares			Class of shares redeemed (Note 1)  Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		/		N/A	N/A
8.	Consideration issue	At price :	State	date : (dd/mm/yyyy)		/		N/A	N/A
9.	Capital reorganisation			date : (dd/mm/yyyy)		/		N/A	N/A

10. Other (Please specify) At price: State currency	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	N/A N/A
	Total E. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A
Total increase / (decrease) in ordinary share	s during the month (i.e. Total of A to E): (1)	Nil
	(2) _	N/A
Total increase / (decrease) in preference sha	<del>-</del>	N/A Nil
Total increase / (decrease) in preference sha Total increase / (decrease) in other classes of A to E):	ares during the month (i.e. Total of A to E):	•

Remarks (if any):
1. Options to subscribe for 244,000,000 ordinary shares at exercise price of HK\$12.40 each granted under the
Share Option Scheme adopted on 20 August 2013 are exercisable subject to satisfaction of conditions set
out in the announcement of the Company dated 16 April 2014.
2. Options to subscribe for 101,600,000 ordinary shares at exercise price of HK\$13.84 each granted under the
Share Option Scheme adopted on 20 August 2013 are exercisable subject to satisfaction of conditions set
out in the announcement of the Company dated 24 June 2015.
Submitted by: Lam Ngan Ling
Title: Secretary
( <del>Director,</del> 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.