

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	aring Limited		
	t China Holdings Limite cember 2014	ed	
I. Movements in Authorised Share C	apital		
1. Ordinary Shares			
(1) Stock code :Des	scription:	Ordinary	y Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	500,000,000	HK\$0.20	HK\$100,000,000.00
Increase/(decrease)			
Balance at close of the month	500,000,000	HK\$0.20	HK\$100,000,000.00
(2) Stock code : N/A Des	scription:	N/	'A
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

**30 November 2014** 

Stock code :	N/A	Description	on:	N/A	1
		1	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding 1	month _			
Increase/(decrease)			-		
Balance at close of the	ne month				
		_			
3. Other Classes of S	hares				
3. Other Classes of S Stock code:	shares N/A	Descripti	on :	N/A	<u> </u>
			on :  No. of other classes of shares	N/A Par value (State currency)	
	N/A		No. of other	Par value (State	Authorised share capital
Stock code :	N/A		No. of other	Par value (State	Authorised share capital

currency):

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of				
preceding month	261,684,910	N/A	N/A	N/A
Increase/ (decrease)				
during the month		N/A	N/A	<u>N/A</u>
Balance at close of the				
month	261,684,910	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	*		•		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
	Granteu	Exercised	Canceneu	Lapseu		
1.Share Option						
Scheme						
Exercise price:						
HK\$						
( / / )						
Ordinary	N/A	N/A	N/A	N/A	N/A	N/A
shares	1 <b>V</b> / A	1 <b>\</b> / <i>A</i>	IN/A	IN/A	1 <b>\</b> / A	IN/A
(Note 1)						
2. Share Option						
Scheme						
Exercise price:						
HK\$						
<u>πκφ</u> ( / / )						
Ordinary						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						-
2 (1 0 )						
3. Share Option						
Scheme						
Exercise price:						
HK\$						
( / / )						
Ordinary	N/A	N/A	N/A	N/A	N/A	N/A
shares	1 <b>V</b> / A	1 <b>\</b> / <i>A</i>	IN/A	IN/A	1 <b>\</b> / A	IN/A
(Note 1)	_					-
		To	otal A. (Ordin	ary shares)	N/A	
			(Prefere	nce shares)	N/A	
			·	Other class)	N/A	
Total funds raised dur	ing the month	from exercise o		,		
options (State current		i iioiii eacicise (	<b>,</b> 1			

Warrants to Issue Shares of the Is	ssuer which are to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal v nominal close of value preceding	of du	xercised uring 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 (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)  3. N/A	( / / )					
5. IV/A	<del>-</del>					
( / / )						-
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4. N/A	( / / )					
7. IV/X	<del>-</del> -					
	<u> </u>					-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
		Total B.	(Ordin	ary shares)	N/A	
			(Prefere	nce shares)	N/A	•
			(0	Other class)	N/A	-

Convertibles (i.e. Convertible  Class and description		Amount at close of preceding month	Converted during the month	Amount 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	<u> </u>					
	_					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
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	( / / )					
	<u></u>					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	( / / )					
T. IVA	<u> </u>					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares)	N/A	
			(Prefere	other class)	N/A 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), 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)		
2N/A		
( / / ) shares (Note 1)		
3N/A		
( / / ) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	

	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
	Type of Issue		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:IIIII 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)	( / /	)		
			•••			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)	( / /	)		
			(00, 111111 ) ) ) ) )			N/A	N/A

For Main Board and GEM listed issuers

	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)				
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 (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							1071
			Class of shares redeemed ( <i>Note 1</i> )				
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)	( / /	)	27/1	X 7 / 1
						N/A	N/A

			For Main I	30ard	and GEM lis	
					No. of new	No. of new
					shares of issued	shares of issuer whic
					during the	may be
					month	issued
					pursuant	pursuant
					thereto	thereto as a
						close of the
	Type of Issue					month
		Class of shares issuable				
		(Note 1)				
	0.31		( / /	`		
9.	Capital reorganisation	Issue and allotment	( / /	)		
	reorganisation	date : (dd/mm/yyyy)				
		EGM approval date:	( / /	)		
		(dd/mm/yyyy)			37/4	27/4
					<u>N/A</u>	N/A
		Class of shares issuable				
		(Note 1)				
10.	Other (Please specify) At price: State currency	Issue and allotment	( / /	)		
	(Please specify) At price : currency	date : (dd/mm/yyyy)		,		
			(	,		
		EGM approval date:	( / /	)		
		(dd/mm/yyyy)			N/A	N/A
		Total E. (0	Ordinary s	hares	) N/A	
			eference s	hares	$\frac{N/A}{N/A}$	-
		(2.2	(Other			-
			`		,	•
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1	)	-
				(2		N/A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A t	o E):			N/A
	otal increase / (decrease) in other classes of shares du					N/A
	These figures should be the same as the relevant figur	•		suad		
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N/A  Submitted by: Ms Ho Wing Yan
Submitted by:  Ms Ho Wing Yan
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Submitted by: Ms Ho Wing Yan
Submitted by: Ms Ho Wing Yan
Submitted by: Ms Ho Wing Yan
Submitted by: Ms Ho Wing Yan
Submitted by: Ms Ho Wing Yan
Submitted by: Ms Ho Wing Yan
Submitted by:
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.