

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

Monthly Return of Equity Issuer on Movements in Securities

| To : Hong Kong Exchanges and C | learing Limi | ited | | |
|-----------------------------------|------------------------|------------------------|----------------------------------|---|
| Name of Issuer Date Submitted | China Har 2/12/2015 | nking Holdings Limite | d | |
| I. Movements in Authorised Share | | | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : 3788 | Descripti | on : Ordinary | Shares | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth _ | 10,000,000,000 | HK\$0.10 | HK\$1,000,000,000 |
| Increase/(decrease) | | | | |
| Balance at close of the month | - | 10,000,000,000 | HK\$0.10 | HK\$1,000,000,000 |
| (2) Stock code : N/A | Descripti | on : <u>N/A</u> | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth _ | | <u> </u> | |
| Increase/(decrease) | - | | | |
| Balance at close of the month | - | | - . | |

30/11/2015

| Stock code : | N/A | Description | n: | N/A | | |
|----------------------------------|--------------------|-------------|-------|-------------------------------|-------------------------------|--|
| | | | No. | of preference shares | Par value (State currency) | Authorised share capita (State currency) |
| Balance at close o | f preceding mo | onth _ | | | | |
| Increase/(decrease | e) | - | | | - | |
| Balance at close o | f the month | - | | | - | |
| | | | | | | |
| 3. Other Classes o | f Shares | | | | | |
| 3. Other Classes of Stock code : | f Shares N/A | Descriptio | on : | N/A | | |
| | | | No. o | N/A f other classes of shares | Par value (State currency) | Authorised share capita (State currency) |
| | N/A | | No. o | f other classes | | |
| Stock code : | N/A f preceding mo | | No. o | f other classes | | |

II. Movements in Issued Share Capital

| | No. of ordinary shares | | No of preference | No. of other classes |
|--|------------------------|-----|------------------|----------------------|
| | (1) | (2) | shares | of shares |
| Balance at close of preceding month | 1,830,000,000 | | | |
| Increase/ (decrease) during the month | | | | |
| Balance at close of the month | 1,830,000,000 | | | |

III. Details of Movements in Issued Share Capital

| Share Options (under S | hare Option Scl | nemes of the Issue | r) | | | |
|--|------------------|----------------------|---------------|---------------|--|---|
| Particulars of share option scheme including EGM approval date | | Movement durin | a the menth | | 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 |
| (dd/mm/yyyy) and | | wovernent durin | g the month | | _ | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | | | |
| (//) | | | | | | |
| shares (Note 1) | | | | | | |
| 2. N/A | | | | | | |
| | | | | | | |
| shares (Note 1) | | | | | | |
| 3. N/A | | | | | | |
| (/ /) shares | | | | | | |
| (Note 1) | | | Total A. (Ord | inary shares) | Nil | |
| | | | | ence shares) | N/A | |
| | | | | (Other class) | N/A | |
| Total funds raised durino State currency) | g the month fror | n exercise of option | ns | Nil | | |

| Warrants to Issue Shares of the Issu Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal value at close of preceding 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 | Tiominal value | monar | monar | monar | | |
| | <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) Class of shares issuable (Note 1) | | | _ | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A | (|) | _ | | | |
| 4. N/A | _ _ | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) | | | _ | | _ | _ |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (1 1 |) | _ _ _ | | | |
| | | | | linary shares) rence shares) (Other class) | Nil N/A N/A | - - - |

| Convertibles (i.e. Convertible into S Class and description | Currency of amount outstanding | 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 | | | | | | |
| | _ _ | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy)) | (/ /) | | | | | |
| 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) | (/ /) | | | | | |
| 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 | <u> </u> | | | | | |
| | _ | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | T.1.10. /0. | F | MEI | |
| | | | | dinary shares) rence shares) (Other class) | Nil 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) | | |
| 2. N/A | | |
| (0/) | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | <u>-</u> - |
| 3. N/A | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | - |
| Total D. (Ordinary shares) | Nil | |
| (Preference shares) | N/A | - |
| (Other class) | N/A | - |
| | | |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant thereto as at pursuant close of the thereto month Type of Issue Class of shares issuable (Note 1) (/ /State Issue and allotment date: Rights issue At price: currency (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) (//)State Issue and allotment date: Open offer At price: currency (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) (/ /) State Issue and allotment date: Placing At price: currency (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) (/ /Issue and allotment date: Bonus issue (dd/mm/yyyy) (/ /EGM approval date: (dd/mm/yyyy) N/A N/A

For Main Board and GEM listed issuers

| | | | | | 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) | | _ | | |
| 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) | (/ / |) | | |
| | | | | | <u>N/A</u> | <u>N/A</u> _ |
| | | Class of shares redeemed (Note 1) | | | | |
| 7. | Redemption of shares | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | (33////// | | | 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) | (/ / |) | | |
| | | (uu/iiiii/yyyy) | | | N/A | N/A |

| | | F | For Main Board | | sted 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 |
| | Type of issue | | | | |
| | | Class of shares issuable (Note 1) | | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ /) | NI/A | NI/A |
| | | | | N/A | N/A |
| | | | | | |
| | | Class of shares issuable (Note 1) | | | |
| 10. | Other At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | |
| | | EGM approval date: (dd/mm/yyyy) | , | N/A | N/A |
| | | | (Ordinary shares reference shares (Other class | N/A | - - - |
| | | | | | |
| _ | | | 4.41 | | |
| IC | otal increase / (decrease) in ordinary shares during the mo | ontn (i.e. lotal of A to E): | (1) | - | Nil |
| Т- | otal increase / (decrease) in preference shares during the | month (i.e. Total of A to E). | (2 | | N/A |
| | otal increase / (decrease) in preference shares during the | , | ١٠ | | N/A |
| | These figures should be the same as the relevant figures u | • ' | | | N/A |

| Remarks (if any): | For Main Board and GEM listed issuers |
|---|---------------------------------------|
| | |
| | |
| | |
| | |
| | |
| | |
| Submitted by: Xia Zhuo | |
| Title:Director & Joint Company Secretary (Director, Secretary or other duly authorised officer) | |
| | |
| Notes: | |
| 1. State the class of shares (e.g. ordinary, preference or other). | |

If there is insufficient space, please append the prescribed continuation sheet.

2.