# **日KEX**香港交易所

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y):	30 / 6 / 2017							
To : Hong Kong Exchanges and Clearing Limited									
	ianda China Holdings Lim / 07 / 2017	nited							
<ol> <li>I. Movements in Authorised Share C</li> <li>Ordinary Shares</li> </ol>	Capital								
	Description :	N/	A						
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)						
Balance at close of preceding month	12,000,000,000	0.10	1,200,000,000.00						
Increase/(decrease)	0		0.00						
Balance at close of the month	12,000,000,000	0.10	1,200,000,000.00						
(2) Stock code : <u>N/A</u> [	Description :								
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>						
Balance at close of preceding month	۱								
Increase/(decrease)									
Balance at close of the month									

2. Preference Shares						
Stock code : N/A	N/A Description :					
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mont	h					
Increase/(decrease)						

3. Other Classes of Shares

Balance at close of the month

Stock code : N/A Des	scription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (HKD): 1,200,000,000.00

#### II. Movements in Issued Share Capital

	No. of ordin	ary shares	No. of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	6,208,734,000	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	6,208,734,000	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 - (dd/mm/yyyy) and class of shares issuable	N Granted	<u>Movement durir</u> Exercised	ng the month	Lapsed	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. Share	Granica		Ganochea	Lupseu		montin
Option						
Scheme						
( 12/04/2011 ) Ordinary shares (Note 1)						
2. N/A						
( / / ) shares (Note 1)						
<u>3. N/A</u>						
( / / ) shares (Note 1)						
		Тс	otal A. (Ordina	arv shares)	N/A	
				ce shares)	N/A	
			•	ther class)	N/A	
Total funds raised d of options (State cu		nth from exerci	se		N/A	

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

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
<u>1. N/A</u>						
( / / ) Stock code (if listed) Class of shares issuable <i>(Note 1)</i>						
Subscription price						
(if applicable) (dd/mm/yyyy)	( ] ]	)				
<u>2. N/A</u>		)				
( / / )						
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	( / /	)				
( / / )		<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	B. (Ordin (Prefere	nary shares) nce shares)	N/A N/A	-
				Other class)		-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)	
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Clas	s 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 <u> GM approval date</u>						
	(if applicable) (dd/mm/yyyy))	( / / )					
2.							
	Stock code (if listed)						
	Class of shares issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
3.	(dd/mm/yyyy) N/A	( / / )					
<u>J.</u>							
	Stock code (if listed)						
	Class of shares						
	issuable (Note 1) Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	( / / )					
<u>4</u> .	N/A						
	Stock code (if listed) Class of shares						
	issuable ( <i>Note 1)</i> Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	(//)					
		· · · · · · · · · · · · · · · · · · ·		Total C. (Ordina		N/A	-
					ce shares) ther class)	N/A N/A	-
				, ,	,		-

ons (other than under Share Option Schemes)		
ll particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: N/A	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
( / / ) shares (Note 1)		
N/A		
( / / ) shares (Note 1)		
N/A		
( / / ) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Other class)	N/A	
	I particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: N/A ( / / ) shares (Note 1) N/A ( / / ) shares (Note 1) N/A ( / / ) shares (Note 1) N/A ( / / ) shares (Note 1) N/A	I particulars including EGM approval date (dd/mm/yyyy),       No. of new shares of issuer issued during the month pursuant thereto         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)

	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
1.	Rights issue	At price :	State currency	Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	N/A	N/A
2.	Open offer	At price :	State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	N/A	N/A
3.	Placing	At price :	State currency	Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	N/A	N/A
4.	Bonus issue			Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	N/A	N/A

	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
			<b>0</b>	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)	( / /	)	<u>N/A</u>	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
				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	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	N/A

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 ( <i>Note 1</i> )			
9. Capital 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 lssue and allotment date : (dd/mm/yyyy) ( /	/ )		
EGM approval date: (dd/mm/yyyy) ( /	/ )	N/A	N/A
Total E. (Ordinary shares)		N/A	_
(Preference shares)			_
(Oth	er class)	N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A		
	(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 during the month (i.e. Total of A to E):		N/A		
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

## Remarks (if any):

N/A	
Submitted by: YU Leung Fai	
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.