

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/				
To: Hong Kong Exchanges and	Clearin	g Limited		
		lace (China) Holding	s Limited	
Date Submitted	07/06/20	011		_
I. Movements in Authorised Sha	are Capi	tal		
1. Ordinary Shares				·
(1) Stock code : 1181	_Descrip	ption:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	2,000,000,000	HK\$0.10	HK\$200,000,000
Increase/(decrease)		NIL		NIL
Balance at close of the month		2,000,000,000	HK\$0.10	HK\$200,000,000
(2) Stock code:	_Descri	ption:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	N/A		
Increase/(decrease)				
Balance at close of the month				

Stock code : Descr	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : Descri	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the encurrency):	d of the month (State	HK\$20	00,000,000

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other classe	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	415,000,000	N/A	<u>N/A</u>	N/A	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	415,000,000	N/A	<u>N</u> /A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (unde Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement du	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and		WIO VCINCIIL dui	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Pre-IPO Share						
Option Scheme						
(25/3/2011)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	4,000,000
(Note 1)						
2.Share Option						
Scheme						
<u> </u>						no share options
(25/3/2011)						have been granted
shares	NIL	NIL	NIL	NIL	NIL	since adoption
(Note 1)						
3.						

(/ /)						
shares						
(Note 1)						
		Т	otal A. (Ordi	• /		
			`	ence shares)		
			(Other class)	N/A	
Total funds raised du		h from exercise				
options (State currer	cy)		NIL			

Warrants to Issue Shares of the Iss	suer which are to be Listed			- AT - C	31 ¢
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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.	(/ /)	-			
		-			
EGM approval date (if applicable) (dd/mm/yyyy) 3.		-			
Class of shares issuable (Note 1)		-			
(dd/mm/yyyy)	(/ /)	_			
4.	- -				
(/ /)					
Class of shares issuable (Note 1)					
EGM approval date (if applicable)		_			
(dd/mm/yyyy)	(/ /)	_			
	Tota	(Prefere	nary shares) ence shares) Other class)		_

	amount	Amount at close of preceding	Converted during the	Amount at close of the	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 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.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	 					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-				
4.						
Stock code (if listed) Class of shares						-
issuable (Note 1) Subscription price EGM approval date (if applicable)						
	(/ /)		Total C. (Ordi (Prefere	nary shares) ence shares)		

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)

man under snate 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)		
	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
2.		
shares (Note 1)		
3		
shares (Note 1)		
Strates (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(Cility Village)		

U		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				
1.	Rights issue	At price : State currency	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		·	EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/mib/yyy)			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)	(/ /)		
			(44.12.2333)			N/A	<u>N/A</u>
			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)	(/ /)		
			(amining)			N/A	<u>N/A</u>
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			\ <i>JJJJJ</i>			N/A	<u>N/A</u>

No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable (Note 1) (//)At price : State currency -Issue and allotment Scrip dividend date: (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) N/A N/A of Class shares repurchased (Note 1) (///)Repurchase of Cancellation date: shares (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares redeemed (Note 1) (//)Redemption of Redemption date: shares (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 Board and GEM listed issuers

		For N	⁄Iain Board	and GEM list	
	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)			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	′/)		
		EGM approval date:	//)		
		(dd/mm/yyyy)		N/A	N/A
				IVA	10/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)	//)		
				N/A	N/A
		(Prefere	nary shares ence shares Other class	N/A	
T	otal increase / (decrease) in ordinary shares during the	ne month (i.e. Total of A to E):	(1) N/A	
			(2) N/A	
T	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		N/A	
T	otal increase / (decrease) in other classes of shares de	uring the month (i.e. Total of A t	ю Е):	N/A	
\Box	hese figures should be the same as the relevant figu	res under II above ("Movements	s in Issued	Share Capitai	'").)

Remarks (if any):
N/A
Submitted by: Leung Wai Chuen
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.