

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2017

o : Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted _	China H 04/08/2		oup Holdir	ngs Limited		
I. Movements in Authorised S	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : <u>8312</u>	_Descrip	otion :	Ordinary	Shares		
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month	10,000,00	00,000	HK\$0.01	HK\$100,000,000	
Increase/(decrease)						
Balance at close of the mont	h	10,000,00	00,000	HK\$0.01	HK\$100,000,000	
(2) Stock code : N/A	_Descrip	otion :				
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month					
Increase/(decrease)						
Balance at close of the mont	h					

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the encurrency):	nd of the month	(State HK\$1	00,000,000

II. Movements in Issued Share Capital

	No. of ord	inary shares	No of preferenc	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	740,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	740,000,000	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 No. of new shares of No. of new shares 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 the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A shares NIL NIL NIL NIL NIL NIL (Note 1) 2.N/A shares NIL NIL NIL NIL NIL NIL (Note 1) 3.N/A NIL NIL NIL NIL NIL NIL shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Description of warrants (Date of expiry – dd/mm/yyyy) 1. N/A	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
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						· -
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
Cultaration maios						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /	,				
		Total B	(Preferen	ary shares) ce shares) other class)	N/A N/A N/A	- -

Convertibles (i.e. Convertible	into Shares of t	he Issuer whi	ch are to be List	ed)		
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)	<u> </u>					
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	(/ /)					
1. 1077	<u> </u>					
-	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , .					
(dd/mm/yyyy)	(/ /)		Total C. (Ordina	ary charac)	N/A	
				ce shares)	N/A	_
				ther class)	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 drace onare option contines)		
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)		
0		
2. N/A		
shares (Note 1)		
3. N/A		
0. 11//1		
shares (Note 1)		
Silaics (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	IN//	

Type of Issue Class of shares N/A issuable (Note 1) 1. Rights issue At State price: currency Class of shares N/A issuable (Note 1) EGM approval date: (dd/mm/yyyy) 2. Open offer At State price: currency Class of shares N/A issuable (Note 1) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares N/A issuable (Note 1) Class of shares N/A issuable (Note 1) Class of shares (dd/mm/yyyy) Class of shares (dd/mm/yyyy)	No. of new shares of issuer which may be issued pursuant thereto as at close of				пато Оарпа	1 1000EU OI	ther Movements i	
issuable (Note 1) 1. Rights issue At State price: Currency State currency State price: State currency State date: (dd/mm/yyyy) (/ /) EGM approval date: (/ /) Class of shares N/A issuable (Note 1) 2. Open offer At State price: Currency State date: (dd/mm/yyyy) (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares N/A issuable (Note 1) Class of shares N/A issuable (Note 1) Susue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (/ /) Class of shares N/A issuable (Note 1) EGM approval date: (/ /) EGM approval date: (/ /)	the month						Type of Issue	
Class of shares N/A State price: currency Class of shares N/A issuable (Note 1) 2. Open offer At State price: currency State and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares N/A issuable (Note 1) EGM approval date: (dd/mm/yyyy) Class of shares N/A issuable (Idd/mm/yyyy) Class of shares N/A issuable (Idd/mm/yyyy) Class of shares N/A issuable (Idd/mm/yyyy)		_	es <u>N/A</u>	issuable (Note 1)		•		
Class of shares N/A 2. Open offer At State price: currency Issue and allotment date: (dd/mm/yyyy) Class of shares N/A EGM approval date: (dd/mm/yyyy) Class of shares N/A Class of shares N/A State date: (dd/mm/yyyy) Class of shares N/A Issue and allotment date: (dd/mm/yyyy) Class of shares N/A EGM approval date: (dd/mm/yyyy) Class of shares N/A Class of shares N/A)	(/ /				Rights issue	1.
issuable (Note 1) 2. Open offer At State price: currency State price: currency Class of shares N/A issuable (Note 1) 3. Placing At State price: currency Class of shares (dd/mm/yyyy) State price: currency Class of shares (dd/mm/yyyy) State price: currency Class of shares N/A Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /))	(/ /	EGM approval date: (dd/mm/yyyy)				
issuable (Note 1) 2. Open offer At State price: currency State price: currency Class of shares N/A issuable (Note 1) 3. Placing At State price: currency Class of shares (dd/mm/yyyy) State price: currency Class of shares (dd/mm/yyyy) State price: currency Class of shares N/A Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)								
Class of shares N/A Begin approval date: (dd/mm/yyyy) (/ /) Class of shares N/A issuable (Note 1) Segmant and allotment date: (dd/mm/yyyy) (/ /) Egmant approval date: (dd/mm/yyyy) (/ /)		_	es <u>N/A</u>					
Class of shares N/A issuable (Note 1) 3. Placing At State Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Class of shares N/A)	(/ /				Open offer	2.
issuable (Note 1) 3. Placing At State	_)	(/ /	EGM approval date: (dd/mm/yyyy)				
3. Placing At State Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Class of shares N/A			es N/A					
(dd/mm/yyyy) (/ /))	(/ /				Placing	3.
0.000 0. 0.000	_)		EGM approval date: (dd/mm/yyyy)				
0.000 0. 0.000								
issuable (Note 1)		_	es N/A	Class of share issuable (Note 1)				
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /))	(/ /				Bonus issue	4.
EGM approval date: (dd/mm/yyyy))	(/ /	EGM approval date: (dd/mm/yyyy)				

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

-	Гуре of Issue	i:	No. of new shares of ssuer 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 N/A issuable (Note 1)		
	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy) (/ /)		
		EGM approval date: (/ /)		
		Class of shares N/A issuable (Note 1)		
	Other At State (Please specify) price : currency	lssue and allotment date : (dd/mm/yyyy)		
		EGM approval date: (/ /)		
		Total E. (Ordinary		
		shares)_	N/A N/A	
		(Preference shares) _ (Other class) _	N/A N/A	
To	tal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1)	N/A	
		(2)	N/A	
To	tal increase / (decrease) in preference shares o	luring the month (i.e. Total of A to E):	N/A	
To:	tal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	N/A	
(ŤI	hese figures should be the same as the relevan pital").)	nt figures under II above ("Movements in	n Issued Shar	те

Remarks (if any	/):	
		_
		_
		_
		
Submitted by:	Tse Kam 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.