

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/10/2018

To : Hong Kong Exchanges and Clearing Limited							
Name of Issuer  Date Submitted _	China F 02/11/2		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 ordinary shares (1) (2)		No of preferenc	e No. of other
			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	<u>N/A</u>

## 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	<del>-</del> -

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	( , , ,					
-	<del></del>					
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)

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. <u>N</u> /A		
( / / ) shares (Note 1)		
Stidles (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Other class)	IN/A	
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Ot	ther Movements in	Issued Sh	nare Capital			
	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		
				Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
1.	Rights issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	)	
				EGM approval date: ( / / /	)	
				Class of shares N/A issuable (Note 1)		
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	)	
			·	EGM approval date: (dd/mm/yyyy)		
						-
				Class of shares N/A issuable (Note 1)		
3.	Placing	At price :	State ——currency	Issue and allotment date : (dd/mm/yyyy)	)	
				EGM approval date: (dd/mm/yyyy) ( / /	)	
				Class of shares N/A issuable (Note 1)		
4.	Bonus issue			Issue and allotment 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: ( / /	)		
				Class of shares N/A			
6.	Repurchase of			repurchased (Note 1)  Cancellation date:			
	shares			(dd/mm/yyyy) ( / /	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of shares N/A redeemed (Note 1)	_		
7.	Redemption of shares			Redemption date : ( / / (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of shares N/A issuable (Note 1)	_		
8.	Consideration issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy) ( / /	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		

is	No. of new shares of suer 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)		
9. Capital Issue and allotment date : (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy) ( / / )		
(dd/iiiii/yyyy)		
Class of shares N/A issuable (Note 1)		
10. Other At State (Please specify) price : currency Issue and allotment date : (dd/mm/yyyy)		
EGM approval date: ( / / ) (dd/mm/yyyy)		
Total E. (Ordinary	N1/A	-
shares) (Preference shares)	N/A N/A	
(Other 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 Capital").)	Issued Shar	æ

Remarks (if any	<b>/</b> ):	
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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.