

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :			30 November	2017	
To : Hong Kong Excha	nges and Cl	earing Limi	ited		
Name of Issuer		China Ho	ousehold Holdings Lin	nited	
Date Submitted			nber 2017		
I. Movements in Author	rised Share	Capital			
1. Ordinary Shares					i
(1) Stock code :	692	Descripti	ion : <u></u>		
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	eceding mon	nth	1,500,000,000,000	HK\$0.001	HK\$1,500,000,000.00
Increase/(decrease)					
Balance at close of the	month		1,500,000,000,000	HK\$0.001	HK\$1,500,000,000.00
(2) Stock code : <u>N</u>	/A	Descripti	ion :		
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	eceding mon	nth			
Increase/(decrease)					
Balance at close of the	e month				

**30 November 2017** 

Stock code :	N/A	Description	on :		
			No. of preference shares	Par value (State currency)	Authorised share capita (State currency)
Balance at close of	preceding mor	nth _		<u> </u>	
Increase/(decrease	s)	-		-	
Balance at close of	the month	-			
3. Other Classes of	Shares				
Stock code :	N/A	Description	on :		
			No. of other classes of shares	Par value (State currency)	Authorised share capita (State currency)
Balance at close of	preceding mor	nth _			
Increase/(decrease	s)	-		-	

Total authorised share capital at the end of the month (State currency): HK\$1,500,000,000.00

## II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	8,654,748,014			
Increase/ (decrease) during the month				
Balance at close of the month	8,654,748,014			

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S	Share Option Scr	nemes of the issue	er)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during the	issuer which may be
including EGM					month pursuant thereto	issued pursuant thereto
approval date		Movement duri	na the month			as at close of the month
(dd/mm/yyyy) and					<del>_</del>	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						115,833
scheme						110,000
(adopted on						
27/5/2002)						
exercise price:						
HK\$33.193						
<u>ΠΛΦΟΟ.19Ο</u>						
$\left(\begin{array}{ccc} 1 & 1 \end{array}\right)$						
Ordinary shares						
(Note 1)						
2. Share option						210,700,000
scheme						
(adopted on						
28/6/2013)						
exercise price:						
HK\$0.485						
AGM approval date						
( 28/06/2013)						
Ordinary shares						
(Note 1)						
<ol><li>Share option</li></ol>						275,600,000
scheme	<b></b>				<b></b>	213,000,000
(adopted on						
28/6/2013)						
exercise price:						
_HK\$0.78	_					ļ

For Main Board and GEM listed issuers

	-					
AGM approval						
date						
( 30/06/2014)						
Ordinary shares	=					
	<u> </u>					 
(Note 1)						
4. Share option		-			-	34,000,000
scheme						
(adopted on						
28/6/2013)						
exercise price:						
HK\$0.133						
AGM approval						
date						
(29/06/2015)						
Ordinary shares						
(Note 1)						
,						
		•	Total A. (Ordina	ry shares)	N/A	
			(Preference	ce shares)	N/A	
				her class)	N/A	
Total funds raised du	ring the month fror	n exercise of option		, <u> </u>		
(State currency)						

Warrants to Issue Shares of the Issu				No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at
Description of warrants (Date of expiry - dd/mm/yyyy)	Nominal value at Currency of close of preceding nominal value month	Exercised during the month	Nominal value at close of the month	pursuant thereto	close of the month
1.	_ _				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(				
<u>2.</u>	_ _				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price  EGM approval date  (if applicable)  (dd/mm/yyyy)  3.	( / / )	-			
	_				
( / / ) 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) (dd/mm/yyyy)	( / / )	-			
	ו	otal B. (Ord (Prefe	dinary shares) rence shares)		_
			(Other class)		_

Conv	rertibles (i.e. Convertible into S	Shares of the Issuer	which are to be Listed	d)			
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.		HK\$	NIL	NIL	NIL	NIL	NIL
		<u> </u>					
-	Stock code (if listed)	N/A					
	Class of shares issuable (Note 1)	Ordinary Shares	3				
	Subscription price	HK\$					
	SGM approval date (if applicable) (dd/mm/yyyy)	т т хф					
2.		HK\$	NIL	NIL	NIL	NIL	NIL
		<u> </u>					
	Stock code (if listed)	N/A					
	Class of shares issuable (Note 1)	Ordinary Shares	<u> </u>				
	Subscription price SGM approval date (if applicable) (dd/mm/yyyy)	HK\$					
3.		HK\$	NIL	NIL	NIL	NIL	NIL
					- 1		
	Stock code (if listed)	N/A					
	Class of shares issuable (Note 1)	Ordinary Shares	•				
	Subscription price	HK\$	<u> </u>				
	AGM approval date (if applicable) (dd/mm/yyyy)	ΠΨ					
					dinary shares)	N/A	_
					rence shares)	N/A	_ _
					(Other class)	N/A	_
1							

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	_	
	-	
(		
shares (Note 1)		
2		
	•	
shares (Note 1)		
3.		
shares (Note 1)	-	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
	I	

<u>Oth</u>		ssued Share Capi	ial				No. of new shares of issuer issued during the month pursuant thereto	new shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue							month
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				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)	( / /	)		
				Class of shares issuable (Note 1)		_		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

	Type of Issue			Γ	oi Main E	<u>Joan</u>	No. of new shares of issuer issued during the month pursuant thereto	
				Class of shares issuable		_		
				(Note 1)				
5.	Scrip dividend A	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)		_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)		_		
8.	Consideration issue A	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers No. of new shares of No. of issuer issued during new the month pursuant shares thereto of issuer which may be issued pursuant thereto as at close of the Type of Issue month Class of shares issuable (Note 1) Issue and allotment date: Capital reorganisation ( / / (dd/mm/yyyy) EGM approval date: (///)(dd/mm/yyyy) Class of shares issuable (Note 1) 10. Other At price: HKD Issue and allotment date: (Please specify) (dd/mm/yyyy) AGM approval date: (///)(dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) 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 Issued Sha	are Capital	").)

Remarks (if any):		For Main Board and GEM listed issuers
Submitted by:	Yuen Kwok Kuen	
Title: (Director, Se	Secretary ecretary 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.