

For the month ended (dd/mm/yyyy):

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Cle	aring Limited						
	-President China Holding	gs Ltd.					
Date Submitted 06/0	06/09/2012						
I. Movements in Authorised Share C	Capital						
1. Ordinary Shares							
(1) Stock code : <u>220</u> Des	scription:	Ordinary	Shares				
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding month	50,000,000,000	0.01	500,000,000				
Increase/(decrease)							
Balance at close of the month	50,000,000,000	0.01	500,000,000				
(2) Stock code : Des	scription:						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	l						
Increase/(decrease)							
Balance at close of the month							

31/08/2012

500,000,000

Stock code : Des	cription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : Des	cription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			

Total authorised share capital at the end of the month (HKD):

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	3,599,445,000			
Increase/ (decrease) during the month				
Balance at close of the month	3,599,445,000		<u> </u>	

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	issuer)						
Particulars of share					No. of new shares of	No. of new shares of			
option scheme					issuer issued during	issuer which may be			
including EGM					the month pursuant	issued pursuant thereto			
approval date		Movement duri	ng the month	thereto	as at close of the month				
(dd/mm/yyyy) and —					•				
class of shares									
issuable	Granted	Exercised	Cancelled	Lapsed					
1. N/A									
( / / )									
shares									
(Note 1)									
(110101)									
2.									
<u> </u>									
-									
_ ( / / )									
shares						-			
( <i>Note 1</i> )									
3.									
· <del>-</del>									
( / / )									
shares									
(Note 1)		TD.	. 1	1 \					
		10	tal A. (Ordin	-					
			·	nce shares)					
			•	Other class)					
Total funds raised dur options (State currence		from exercise o	f						

Warrants to Issue Shares of the Is	suer which are to	be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	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
2. N/A	_					
	_					
	<u> </u>			<u> </u>		
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2.		,				
	<del>-</del>					
	<u> </u>					<u> </u>
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3.	_					
	-					
( / / )	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4.	-					
	-					
	<del>-</del>					
C411-(:£1:-4-4)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total	R (Ordin	nary charec)		
		Total	Prefere) . د.	nary shares) ence shares)		-
			(110101)	Other class)		-
			`			-

Convertibles (i.e. Convertible is		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
3. N/A						
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)	( / / )					
5.						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
6.						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
			(Prefere	nary shares) ence shares) Other class)		_

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)

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. <u>N/A</u>		
( / / ) shares (Note 1)		
2.		
shares (Note 1)		
3		
( / / ) shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	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
	J		Class of shares issuable				
		Q	(Note 1)	( / /	`		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(00.1111.)			N/A	
			Class of shares issuable				
		At price . State	(Note 1)	( / /	)		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			••••			N/A	
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	<u> </u>
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(44, 11111) (3, 3, 3, 3)			N/A	

For Main Board and GEM listed issuers

		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
e	/ )		
( /	/ )	N/A	_
s			
( /	/ )		
( /	/ )	N/A	
s			
( /	/ )		
( /	/ )		
		N/A	
e			
( /	/ )		
( /	/ )	N/A	
		( / / )	( / / )

_		F	or Ma	un Bo		and GEM lis	
					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
	Type of Issue						ШОПШ
		Class of shares issuable (Note 1)					
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		/ )			
		EGM approval date: (dd/mm/yyyy)	( /	/ )	1	N/A	
						IV/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	
		Total E. (C (Pre	eferen	ry sha ce sha ther cl	res)		
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	E):		(1)	-	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	ь Е):		(2)	-	
	otal increase / (decrease) in other classes of shares du			E):		_	
	these figures should be the same as the relevant figur	_			ed SI	hare Capital	!").)

Remarks (if any):
Submitted by: PANG KA FAI, ANGUS
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.