

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : |                     | 31/10/2017               |                                  |   |
|------------------------------------|---------------------|--------------------------|----------------------------------|---|
| To : Hong Kong Exchanges           | and Clea            | ring Limited             |                                  |   |
| Name of Issuer Date Submitted      | Chanhig<br>01/11/20 | h Holdings Limited<br>17 | d                                |   |
| I. Movements in Authorised         | Share Ca            | pital                    |                                  |   |
| 1. Ordinary Shares                 |                     |                          |                                  |   |
| (1) Stock code :2017               | Descrip             | tion :                   | Ordinary                         | Shares                                    |
|                                    |                     | No. of ordinary shares   | Par value<br>(HK\$)              | Authorised share capital (HK\$)           |
| Balance at close of precedir       | ng month_           | 2,000,000,000            | 0.01                             | 20,000,000                                |
| Increase/(decrease)                | -                   | Nil                      |                                  | Nil                                       |
| Balance at close of the mon        | th _                | 2,000,000,000            | 0.01                             | 20,000,000                                |
| (2) Stock code : N/A               | Descrip             | tion :                   | N/A                              | <b>A</b>                                  |
|                                    |                     | No. of ordinary shares   | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of precedir       | ng month _          |                          |                                  |   |
| Increase/(decrease)                | -                   |                          |                                  |   |
| Balance at close of the mon        | th _                |                          |                                  |   |

| 2. Preference Shares                |                                |                                  |                          |
|-------------------------------------|--------------------------------|----------------------------------|--------------------------|
| Stock code : N/A Descrip            | otion :                        | N/A                              | 1                        |
|                                     | No. of preference shares       | Par value<br>(State<br>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 Descrip            | otion :                        | N/A                              | <u> </u>                 |
| Stock code : N/A Descrip            | No. of other classes of shares |                                  | Authorised share capital |
| Stock code : N/A Descrip            | No. of other classes of shares | Par value<br><i>(Stat</i> e      | Authorised share capital |
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital |
| Balance at close of preceding month | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital |

## II. Movements in Issued Share Capital

|  | No. of ordir | nary shares | No of preference | No. of other      |
|--|--------------|-------------|------------------|-------------------|
|  | (1)          | (2)         | shares           | classes of shares |
| Balance at close of preceding month      | 618,502,000  | N/A         | N/A              | N/A               |
| Increase/ (decrease)<br>during the month | Nil          | N/A         | N/A              | N/A               |
| Balance at close of the month            | 618,502,000  | N/A         | N/A              | N/A               |

## III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise

of options (State currency)

Particulars of

Share Options (under Share Option Schemes of the Issuer)

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 (Note 1) 2.N/A shares (Note 1) 3.N/A shares (Note 1)

Total A. (Ordinary shares)

(Preference shares)

(Other class)

Nil

Nil

N/A N/A

No. of new shares of No. of new shares of

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercised during the month | Nominal value<br>at close of the<br>month | •   | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------------------------|--|----------------------------|---|-----|---|
| 1. N/A  | value                           | month  | monun                      | monu                                      |     | monun   |
|   |                                 |  |                            |   |     |   |
|   |                                 |  |                            |   |     |   |
| Stock code (if listed)                                |                                 |  | _                          |   |     |   |
| issuable (Note 1) Subscription price                  |                                 |  | -                          |   |     |   |
| EGM approval date                                     |                                 |  | _                          |   |     |   |
| (if applicable)<br>(dd/mm/yyyy)                       | (                               | 1  |                            |   |     |   |
| 2.N/A   | ( / /                           |  | =                          |   |     |   |
|   |                                 |  |                            |   |     |   |
| ( / / )   |                                 |  |                            |   |     |   |
| Stock code (if listed)<br>Class of shares             |                                 |  | _                          |   |     |   |
| issuable (Note 1) Subscription price                  |                                 |  | _                          |   |     |   |
| EGM approval date                                     |                                 |  | _                          |   |     |   |
| (if applicable)<br>(dd/mm/yyyy)                       | (                               | 1  |                            |   |     |   |
| 3.N/A   | ( / /                           | )  | =                          |   |     |   |
|   |                                 |  |                            |   |     |   |
|   |                                 |  |                            |   |     | -   |
| Stock code (if listed)                                |                                 |  | _                          |   |     |   |
| Class of shares issuable (Note 1)                     |                                 |  |                            |   |     |   |
| Subscription price                                    |                                 |  | =                          |   |     |   |
| EGM approval date                                     |                                 |  | _                          |   |     |   |
| (if applicable)<br>(dd/mm/yyyy)                       | ( / /                           | )  |                            |   |     |   |
| 4.N/A   | `                               | ,  | _                          |   |     |   |
|   |                                 |  |                            |   |     |   |
|   |                                 |  |                            | ·   |     |   |
| Stock code (if listed)<br>Class of shares             |                                 |  |                            |   |     |   |
| Subscription price                                    |                                 |  | _                          |   |     |   |
| EGM approval date (if applicable) (dd/mm/yyyy)        | ( / /                           | )  | _                          |   |     |   |
|   |                                 | Total  | 3 (Ordina                  | ary shares)                               | Nil |   |
|   |                                 | iolai  |                            | ice shares)                               | N/A | _   |
|   |                                 |  |                            | ther class)                               | N/A | =   |

| Convertibles (i.e. Convertible  | into Shares of t                     | the Issuer whi                              | ich are to be List | ed)                                |   |   |
|---|--------------------------------------|---|--------------------|------------------------------------|---|---|
| Class and description   | Currency of<br>amount<br>outstanding | Amount at<br>close of<br>preceding<br>month | Converted          | Amount at<br>close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1. N/A  |                                      |   |                    |                                    |   |   |
|   |                                      |   |                    |                                    |   |   |
|   |                                      |   |                    |                                    |   |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) |                                      |   |                    |                                    |   |   |
| (if applicable) (dd/mm/yyyy))   | ( / / )                              |   |                    |                                    |   |   |
| 2. N/A  | , , ,                                | <u></u>                                     |                    |                                    |   |   |
|   | <u> </u>                             |   |                    |                                    |   |   |
|   |                                      |   |                    |                                    |   |   |
| Ota alcanda (if lintad)   |                                      |   |                    |                                    |   |   |
| Stock code (if listed)<br>Class of shares   |                                      |   |                    |                                    |   |   |
| issuable (Note 1)   |                                      |   |                    |                                    |   |   |
| Subscription price  |                                      |   |                    |                                    |   |   |
| EGM approval date (if applicable)   |                                      |   |                    |                                    |   |   |
| (dd/mm/yyyy)  | ( / / )                              |   |                    |                                    |   |   |
| 3. N/A  |                                      |   |                    |                                    |   |   |
|   | <u></u>                              |   |                    |                                    |   |   |
|   |                                      |   |                    |                                    |   |   |
| Stock code (if listed)  |                                      |   |                    |                                    |   |   |
| Class of shares   |                                      |   |                    |                                    |   |   |
| issuable (Note 1)   |                                      |   |                    |                                    |   |   |
| Subscription price<br>EGM approval date   |                                      | <u></u>                                     |                    |                                    |   |   |
| (if applicable)   |                                      |   |                    |                                    |   |   |
| (dd/mm/yyyy)  | ( / / )                              |   |                    |                                    |   |   |
| 4. N/A  |                                      |   |                    |                                    |   |   |
|   |                                      |   |                    |                                    |   |   |
|   | <u> </u>                             |   |                    |                                    |   |   |
| Stock code (if listed)  | <del>-</del>                         |   | <del></del>        |                                    |   |   |
| Class of shares   |                                      |   |                    |                                    |   |   |
| issuable (Note 1)   |                                      |   |                    |                                    |   |   |
| Subscription price<br>EGM approval date   |                                      |   |                    |                                    |   |   |
| (if applicable)   |                                      |   |                    |                                    |   |   |
| (dd/mm/yyyy)  | ( / / )                              |   | T. 10 /0 "         |                                    | <b>.</b>  |   |
|   |                                      |   | Total C. (Ordina   | ary shares)<br>ice shares)         | Nil<br>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. <u>N/A</u>   |  |   |
|   |  |   |
| ( / / )   |  |   |
| shares (Note 1)   |  |   |
| 2. N/A  |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| 3. <u>N/A</u>   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| T. ( D. ( C. ii )   |  |   |
| Total D. (Ordinary shares)  | Nil  |   |
| (Preference shares) (Other class)   | N/A<br>N/A   |   |
| (Other class)   | IN//A  |   |

|    | Other Movemen  | nts in Issued | Share Capital     |   |       |   |  |            |
|----|----------------|---------------|-------------------|---|-------|---|--|------------|
|    | Type of Issue  |               |                   |   |       |   | No. of new shares of issuer issued during the month pursuant thereto | shares of  |
|    | 1,700 01 10000 |               |                   | Class of shares issuable (Note 1)       |       |   |  |            |
| 1. | Rights issue   | At price :    | State currency    | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |            |
|    |                |               |                   | EGM approval date:<br>(dd/mm/yyyy)      | ( / / | ) | N/A  | N/A        |
|    |                |               |                   |   |       |   |  |            |
|    |                |               |                   | Class of shares issuable (Note 1)       |       |   |  |            |
| 2. | Open offer     | At price :    | State<br>currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |            |
|    |                |               |                   | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | N/A  | 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)         | ( / / | ) | NI/A   | NI/A       |
|    |                |               |                   |   |       |   | N/A  | N/A        |
|    |                |               |                   | Class of shares issuable (Note 1)       |       |   |  |            |
| 4. | Bonus issue    |               |                   | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |  |            |
|    |                |               |                   | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |  |            |
|    |                |               |                   |   |       |   | N/A  | <u>N/A</u> |

|    | Type of Issue          |            |                       |   |       |   | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | shares of  |
|----|------------------------|------------|-----------------------|---|-------|---|---|------------|
|    |                        |            |                       | Class of shares                         |       |   |   |            |
|    |                        |            | 04.4                  | issuable (Note 1)                       | (     | \ |   |            |
| 5. | Scrip dividend         | At price : | State<br>currency ——— | Issue and allotment date : (dd/mm/yyyy) | ( / / | , |   |            |
|    |                        |            |                       | EGM approval date:<br>(dd/mm/yyyy)      | ( / / | ) | N/A   | N/A        |
|    |                        |            |                       |   |       |   |   |            |
|    |                        |            |                       | Class of shares repurchased(Note 1)     |       |   |   |            |
| 6. | Repurchase of shares   |            |                       | Cancellation date : (dd/mm/yyyy)        | ( / / | ) |   |            |
|    |                        |            |                       | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |            |
|    |                        |            |                       |   |       |   | <u>N/A</u>  | N/A        |
|    |                        |            |                       | Class of shares redeemed(Note 1)        |       |   |   |            |
| 7. | Redemption of shares   |            |                       | Redemption date : (dd/mm/yyyy)          | ( / / | ) |   |            |
|    |                        |            |                       | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | N/A   | N/A        |
|    |                        |            |                       |   |       |   |   | <u>IWA</u> |
|    |                        |            |                       | 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)         | ( / / | ) |   |            |
|    |                        |            |                       | (dd/fiiii/yyyy)                         |       |   | N/A   | N/A        |
|    |                        |            |                       | Class of there                          |       |   |   |            |
|    |                        |            |                       | 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        |

| Type of Issue |            |                |   | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | shares of   |
|---------------|------------|----------------|---|---|-------------|
|               |            |                |   |   |             |
| 10. Other     | At price : | State currency | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / /) (dd/mm/yyyy) | N/A   | N/A         |
|               |            |                | Total E. (Ordinary share<br>(Preference share<br>(Other clas  | s) N/A  | -<br>-<br>- |
|               |            |                |   |   |             |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)           | Nil         |
|---|-------------|
| (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 figuresunder II above ("Movements in Is Capital").) | ssued Share |

| Remarks (if any):  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| Submitted by: Peng Yonghui   |
| Title: Executive Director (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.