

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 29/02/2016							
To: Hong Kong Exchanges ar	nd Clearing Li	mited					
Name of Issuer Date Submitted	China Interr 01/03/2016	net Investment Financ	ce Holdings L	imited			
I. Movements in Authorised S	hare Capital						
1. Ordinary Shares							
(1) Stock code : <u>0810</u>	Descrip	otion: Ordinary	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedi	ng month	2,000,000,000	HK\$0.10	HK\$200,000,000			
Increase/(decrease) (see Remarks)		Nil		Nil			
Balance at close of the mor	nth	2,000,000,000	HK\$0.10	HK\$200,000,000			
(2) Stock code: N/A	Descrip	otion: N/A					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedi	ng month	N/A	N/A	N/A			
Increase/(decrease)		N/A		N/A			
Balance at close of the mor	nth	N/A	N/A	N/A			

Stock code: N/A Do	N/A Description :		J/A
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A
. Other Classes of Shares			
	intion · N/A		
	iption : <u>N/A</u> No. of other	Par value (State	Authorised share capita
	No. of other		Authorised share capita (State currency)
Stock code : N/A Descr	No. of other	(State	
	No. of other classes of shares	(State currency)	

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	315,989,250	N/A	N/A	N/A	
Increase/ (decrease) during the month	63,192,000	N/A	N/A	N/A	
Balance at close of the month	379,181,250	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 share option scheme including EGM approval date					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
(dd/mm/yyyy) and	-	Movement du	iring the month		– pursuant increto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option Scheme						
adopted on 31/07/2012	_					
Date of grant : 28/08/2015	_					
Exercise price : HK\$0.431	<u> </u>					
Exercisable period :	_					
28/08/2015 to 27/08/2018	<u> </u>					
	8,060,000					
2. N/A	- — -					
	_					
	=					
	=					
	_					
	_					
	=					
	_					

Particulars of share option scheme including EGM				No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant	
approval date (dd/mm/yyyy) and		Movement du	ring the month	pursuant thereto	thereto as at close of the month	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
3. <u>N/A</u>						
4. N/A						
5. N/A						
5. IVA						
6. N/A						
		To	otal A. (Ordin	ary shares)	Nil	
			(Prefere	nce shares)	N/A	
Total funds raised duri	ng the month	from exercise of		Other class)	N/A	
options (State currency				Nil		

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant close of the Currency of Nominal value at Exercised Nominal value thereto Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A N/A N/A (/ / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) (Ordinary shares) Total B. N/A (Preference shares) N/A

(Other class)

N/A

Class and description		Amount at close of preceding 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) Class of shares	_ _ 				N/A	N/A
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	— — —				N/A	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	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	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)			nary shares) ence shares) Other class)	N/A N/A 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. (/ /) shares (Note 1)	N/A	N/A
2	10/14	17/74
(/ /) shares (Note 1)	N/A	N/A
3.	1,111	
(/ /) shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)		

Class of shares Issue and allotment (/ /) ate: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) (dd/mm/yyyy) N/A N/A N/A N/A At price: State currency Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) (01/02/2016) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Gas, 192,000 N/A Class of shares issuable (Note 1)	Oti		in Issued Share Capital		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issued which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /)		Type of issue		Class of shares		
At price currency date (dd/mm/yyyy) (/ /)						
Class of shares State State Class of shares Issue and allotment (/ /) (/ /) N/A	1.	Rights issue				
issuable (Note 1) 2. Open offer At price: State currency Issue and allotment (/ /) (/)				EGM approval date: (dd/mm/yyyy)	N/A	N/A
State State State Class of shares State Class of shares Class of share						
Class of shares Class of s						
Class of shares Ordinary issuable (Note 1)	2.	Open offer				
Class of shares issuable (Note 1) 3. Placing At price: State currency HKD Issue and allotment date: (dd/mm/yyyy) (01/02/2016) EGM approval date: (dd/mm/yyyy) (23/10/2015) Class of shares issuable (Note 1) Issue and allotment (//) Issue and allotment (//) Gas of shares issuable (Note 1) Issue and allotment (//) Gas of shares issuable (Note 1) EGM approval date: (//)				EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
issuable (Note 1) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) (01/02/2016) EGM approval date: (dd/mm/yyyy) (23/10/2015) Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)						
3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) (01/02/2016) EGM approval date: (dd/mm/yyyy) (23/10/2015) Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (// /) EGM approval date: (// /)						
Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	3.	Placing	At price : State currency HKD	Issue and allotment date: (dd/mm/yyyy) (01/02/2016)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				EGM approval date:(dd/mm/yyyy) (23/10/2015)	63,192,000	N/A
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)						
date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)						
(dd/mm/yyyy)	4.	Bonus issue				
N/A N/A				EGM approval date: (/ /) (dd/mm/yyyy)		
					N/A	N/A

No. of new shares of issuer issued shares of issuer during the month pursuant thereto issued pursuant thereto as at close of the month Type of Issue

5.	Scrip dividend	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
6.	Repurchase of shares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		N/A	N/A
7.	Redemption of shares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
8.	Consideration issue	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

Type of Issue	•		n Board and GEM No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issue which may be issued pursuant thereto as at close of the month
Type of issue				
	Class of shares			
. Capital reorganisation	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy))		
	EGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A
			17/21	
0. Other (Please specify)	Class of shares issuable (Note 1)			
At price: State currency	Effective date : (/ / (dd/mm/yyyy))		
	SGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A
		eference	y shares) 63,192,0 e shares) N/A er class) N/A	000
Total increase / (decrease) in ordinary share	s during the month (i.e. Total of A to I	E):	63,19	2,000
Total increase / (decrease) in preference sha	ares during the month (i.e. Total of A to of shares during the month (i.e. Total of	,	$\frac{N/A}{N/A}$	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

For	Main	Roard	and	CEM	licted	iccular

Remarks (if any):			
Submitted by:	Cheng Suk Fun	_	
Title: (Director S	Joint Company Secretary ecretary or other duly authorised officer)	_	
(Director, 5	ceretary or other dury 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.