

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/10/2015
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To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	C C Land Holdings Limited
Date Submitted	2 November 2015

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>1224</u> Descrip	ption : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	5,000,000,000	HK\$0.10	HK\$500,000,000.00
Increase/(decrease)	Nil		Nil
Balance at close of the month	5,000,000,000	HK\$0.10	HK\$500,000,000.00
(2) Stock code : <u>N/A</u> Description	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

### 2. Preference Shares

Stock code :	N/A	_Description :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding 1	nonth	<u> </u>	
Increase/(decreas	se)		-	
Balance at close	of the month			

### 3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

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

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,588,223,112	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	2,588,223,112	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			,		No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -		1010 / 0111011/ 0001			-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme (adopted						
on 29/04/2005						
and expired on						
29/04/2015)						
Ordinary shares	N/A	Nil	Nil	Nil	Nil	63,239,000
(Note 1)						
2. Share option						
scheme (AGM						
approval date:						
21/05/2015)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
			Total A. (Ordi	nary shares)	Nil	
				ence shares)		
			,	Other class)		
Total funds raised dur	ing the month	from exercise of		(		
options (State currenc			Nil			
Sprinns (Suite current	· ] /		1,11			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
<u>1. N/A</u>					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
2.					
·					
( / / ) 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)	( / / )				
( / / ) Stock code (if listed)	· · ·				
Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares) $\frac{N/A}{N/A}$ ence shares) $\frac{N/A}{N/A}$ Other class) $\frac{N}{A}$	ł	-

#### For Main Board and GEM listed issuers

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

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)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
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)	( / / )					
_				hary shares) N/A		-
				ence shares) <u>N/A</u> Other class) N/A		-
			(	$\frac{1}{10} \frac{1}{10} \frac{1}{10}$	1	-

Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:		
1. N/A		
shares (Note 1)		
2.		
<i>L</i>		
	•	
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ondinary shares)		
Total D. (Ordinary shares)	N/A	
(Preference shares)		
(Other 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)

				pursuant thereto	issued pursuant thereto as at close of the month
	Class of shares issuable				
	(Note 1)				
At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		( / /	)		
	(dd/mm/yyyy)			N/A	N/A
	(Note 1)				
At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		( / /	)		
	(dd/mm/yyyy)			N/A	<u>N/A</u>
At price : State		( / /	)		
	E Givi approvar auto.	( / /	)		
	(dd/mm/yyyy)			N/A	N/A
	(Note 1)	, I I			
	Issue and allotment date : (dd/mm/yyyy)	(//	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
_	At price : State	At price : Currency       (dd/mm/yyyy)         EGM approval date:       EGM approval date:	At price : State       (d/mm/yyyy)         EGM approval date:       ( / / /         (dd/mm/yyyy)       ( / / /         At price : State       Issue and allotment date :       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         At price : State       Issue and allotment date :       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         At price : State       Issue and allotment date :       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         Issue and allotment date :       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         EGM approval date:       ( / / /         (dd/mm/yyyy)       EGM approval date:       ( / / /         EGM approval date:       ( / / /         EGM approval date:       ( /  /         EGM approval date:       ( /  /         EGM approval date:       ( /  /         EGM approval date:       ( /  /         EGM approval date:       ( /  /	EGM approval date: (///) (dd/mm/yyyy) EGM approval date: (///)	At price : currency       (dd/mm/yyyy)         EGM approval date: $(///)$ (dd/mm/yyyy)       N/A         At price : State       Issue and allotment date : $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ At price : State       Issue and allotment date : $(///)$ (dd/mm/yyyy)       N/A       N/A         At price : State       Issue and allotment date : $(///)$ (dd/mm/yyyy)       Issue and allotment date : $(///)$ At price : State       Issue and allotment date : $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ (dd/mm/yyyy)       N/A         EGM approval date: $(///)$ (dd/mm/yyyy)       N/A         EGM approval date: $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ EGM approval date: $(///)$ $(///)$ EGM approval date: $(///)$ $(///)$

Scrip dividend		Class of shares issuable				close of the month
Scrip dividend		(Note 1)				
	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares repurchased (Note 1)				
Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					<u>N/A</u>	<u>N/A</u>
		Class of shares redeemed (Note 1)				
Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					<u>N/A</u>	<u>N/A</u>
		Class of shares issuable (Note 1)				
Consideration issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Redemption of shares	Redemption of shares	Repurchase of shares       repurchased (Note 1)         Cancellation date :       (dd/mm/yyyy)         EGM approval date:       (dd/mm/yyyy)         Redemption of shares       Class of shares redeemed (Note 1)         Redemption of shares       Redemption date :         Shares       Class of shares redeemed (Note 1)         Redemption of shares       Redemption date :         Shares       Class of shares redeemed (Note 1)         Redemption date :       (dd/mm/yyyy)         EGM approval date:       (dd/mm/yyyy)         EGM approval date:       (dd/mm/yyyy)         EGM approval date:       Lissue and allotment date :         (dd/mm/yyyy)       EGM approval date:	Repurchase of shares       repurchased (Note 1)         Cancellation date :       ( / / (dd/mm/yyyy))         EGM approval date:       ( / / (dd/mm/yyyy))         EGM approval date:       ( / / / (dd/mm/yyyy))         Redemption of shares       Redemption date :       ( / / / (dd/mm/yyyy))         Redemption of shares       Redemption date :       ( / / / (dd/mm/yyyy))         EGM approval date:       ( / / / (dd/mm/yyyy))       EGM approval date:       ( / / / (dd/mm/yyyy))         Class of shares issuable	Repurchase of shares       repurchased (Note 1)         Cancellation date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         Redemption of shares       Class of shares redeemed (Note 1)	Repurchase of shares       Class of shares repurchased (Note 1)         Repurchase of shares       Cancellation date : $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ EGM approval date: $(///)$ (dd/mm/yyyy)       N/A         Redemption of shares       Class of shares redeemed (Note 1)         Redemption of shares       Redemption date : $(///)$ Redemption date: $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ M/A       Class of shares issuable (Mote 1)         Consideration       At price : State currency         Issue and allotment date : $(///)$ Issue and allotment date : $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$

			Fo	or Main B	oard	and GEM list	
						No. of new	No. of new
						shares of	shares of
						issuer issued	
						during the	may be
						month	issued
						pursuant	pursuant
						thereto	thereto as at close of the
	<b>—</b> (1						month
	Type of Issue						monui
			Class of shares issuable				
			(Note 1)				
9.	Capital		Issue and allotment date:	( / /	)		
	reorganisation		(dd/mm/yyyy)				
	C						
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)				
						N/A	N/A
			Class of shares issuable				
			(Note 1)				
10	Other	Stata	- Issue and allotment date:	( / /	)		
10.	(Please specify)	At price : State currency	(dd/mm/yyyy)		,		
	(Trease speeny)	currency	(dd/min/yyyy)				
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)				
						N/A	N/A
						- 1/	- 1/
			Total E			NI/A	
				rdinary sh			-
			(Pre.	ference sh (Other o			-
				(Outer C	1885	<u>11/A</u>	_
L							

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 figures under II above ("Movements in Issued Share Capital").)					

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Remarks (if any):

Submitted by: Lam How Mun Peter
Deputy Chairman and Managing 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.