

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/6/2016		
To : Hong Kong Exchanges	and Clear	ring Limited		
Name of Issuer Date Submitted	China Fi 4/7/2016	nancial Internation	nal Investmen	ts Limited
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>721</u>	Descrip	tion :	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	ng month_	30,000,000,000	0.01	300,000,000.00
Increase/(decrease)	-			
Balance at close of the mon	th _	30,000,000,000	0.01	300,000,000.00
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month_			
Increase/(decrease)	-			
Balance at close of the mon	th _			

N/A Descripti	on :						
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)				
eceding month_							
e month							
3. Other Classes of Shares							
N/A Descripti	on :						
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)				
eceding month_							
_							
e month							
e capital at the en	d of the month	n (HK\$) :300	,000,000.00				
ed Share Capital							
No. of ordin	ary shares	No of preference	ce No. of other				
(1)	(2)	shares	classes of shares				
10,971,634,030							
10,971,634,030							
	e month e month e month e month e capital at the end ed Share Capital No. of ordin (1) 10,971,634,030	No. of preference shares receding month e month No. of other classes of shares receding month e month e capital at the end of the month ed Share Capital No. of ordinary shares (1) (2) 10,971,634,030	No. of preference shares				

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option	er onare op	tion denemes	or the issuer)			No. of new shares of issuer which may be
scheme					the month pursuant	
including EGM	ı	Movement duri	na the month		thereto	thereto as at close of
approval date	•	ivio voi ii one dan	ng are menar		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
Exercise price:						
HK\$0.425 (15/1/2008)						
ordinary shares						4,700,000
(Note 1)						4,700,000
(14010-1)						
2.						
(/ /)						
shares						
(Note 1)						
3.						
.						
(/ /)						
shares						
(Note 1)		- .			•	
		lota	al A. (Ordina	•	0	
			`	ce shares)	N/A	
			•	ther class)	N/A	
Total funds raised d	uring the mo	onth from exerc				
of options (HK\$)			N/A			

Warrants to Issue Shares of the	e Issuer which	are to	oe Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	at clo	al value ose of eding onth	Exercised during the month	Nominal value at close of the month		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							
inaviable (Nate 1)							
Subscription price							
EGM approval date							
(if applicable)	(`					
(dd/mm/yyyy) 2.	(/ /						
Ζ.							
(/ /)							_
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							
Secure Island (Market A)							
Subscription price							
EGM approval date							
(if applicable)	, , ,	,					
(dd/mm/yyyy)	(/ /)					
4.							
		-	 -				
Stock code (if listed)							
Class of shares							
EGM approval date (if applicable)							
	(/ /)					
		,					
			Total B		ary shares)		_
					ce shares)	N/A	_
				(O	other class)	N/A	_

Convertibles (i.e. Convertible	into Shares	of th	ne Issuer which	ch are to be Liste	ed)		
Class and description	Currency amoun outstandi	of t	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))	(/ /	١					
2.	(/ /						
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)	(/ /)					
4.							
`							
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(١					
	\ , , ,		 .	Total C. (Ordina	ary shares)	N/A	
					ce shares)	N/A	_
					ther 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)

Options (other than under Share Option Schemes)		
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. Proposed issue of up to 400,000,000 new shares at exercise price of HK\$0.48 each pursuant to the exercise of options granted to United Truth Group Limited and GCA Special Situations (A) Limited. For details, please refer to the Company's announcements dated 7 April 2014 and 3 June 2014, and the circular of the Company dated 6 June 2014.		
SGM 27/06/2014 Ordinary shares (Note 1)		400,000,000
		400,000,000
2.		
(/ /) shares (Note 1)		
3.		
(/ /) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	0 N/A N/A	- -
(Other class)	IN/A	-

Ot	her Movements	in Issued Sh	are Capital					
	Tuno of leave						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
	Type of Issue							month
				Class of shares issuable (Note 1)		_		
1.	Rights issue	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)				
2.	Open offer	At price :	State	_ 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	_
				Class of shares issuable (Note 1)		_		
4.	Bonus issue			Issue and allotment (date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	

	Type of legue						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
	Type of Issue			Class of shares				monu
				issuable (Note 1)				
5.	Scrip dividend	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (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)	(/	/)		
							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	
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	.	
							N/A	

	Type of Issue		No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
		Class of sharesissuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	N/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. (Ordinary shares (Preference shares (Other class	N/A	- - -
Тс	otal increase / (decrease) in ordinary shares dur		1)	0
_	taliana (/danaa) kanaa ((2		N/A
	otal increase / (decrease) in preference shares of	,		N/A
	otal increase / (decrease) in other classes of sha	,	· <u> </u>	N/A
(1	hese figures should be the same as the relevant	ngures under ir above (wovernends in	issueu sildi	с Сарнаі <i>).)</i>

Remarks (if any):
Submitted by: Li Chi Chung
Title: Company Secretary (Director, Secretary or other duly authorised officer)
(Birostor, Goordiary or other dary administration)

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.