# **日休日父**香港交易所

## Monthly Return of Equity Issuer on Movements in Securities

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

31/7/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	China Financial International Investments Limited
Date Submitted	1/8/2018

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>721</u> Descrip	otion :	Ordinary	Shares
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	30,000,000,000	0.01	300,000,000.00
Increase/(decrease)			
Balance at close of the month	30,000,000,000	0.01	300,000,000.00
(2) Stock code : <u>N/A</u> Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

#### 2. Preference Shares

Stock code : <u>N/A</u> Desc	ription :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mon	th		
Increase/(decrease)		_	
Balance at close of the month			

# 3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	of precedir	ng month			
Increase/(decreas	se)	-		-	
Balance at close o	of the mon	th _			

Total authorised share capital at the end of the month (*HK*\$) : <u>300,000,000.00</u>

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	10,971,634,030			
Increase/ (decrease) during the month				
Balance at close of the month	10,971,634,030			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und Particulars of	er Share Opt	ion Schemes d	n the issuer)		No of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	Ν	Novement durir	a the month		thereto	thereto as at close of
approval date –					-	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares	<u> </u>					
2.						
( / / )						
shares				. <u> </u>		
(Note 1)						
•						
3.						
( / / )						
shares						
(Note 1)						
(,		Tota	IA. (Ordina	ry shares)	N/A	
				ce shares)	N/A	
				ther class)	N/A	
Total funds raised d	uring the mo	nth from exerci	· ·			
of options (HK\$)			N/A			
			1.07.1			

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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
1. N/A						
Subscription price						
2.		)				
2.						
( / / )						
Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3.						
	·	· <u> </u>		·		
Class of shares						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4.						
				·		
Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date (if applicable)						
	( / /	)				
					N1/A	
		Total B	``	ary shares) ce shares)	N/A N/A	-
			•	ther class)	N/A N/A	-
			U,		11/1	-

Con	vertibles (i.e. Convertible	into Shares	of th	e Issuer which	n are to be Liste	ed)		
	ss and description	Currency amount outstandir		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
	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)	( / /	)					
_	(dd/fiifi/yyyy)		)					
3.								
	Stock code (if listed)							
	Class of shares							
	issuable (Note 1)							
	Subscription price							
	EGM approval date							
	(if applicable)	(	١					
	(dd/mm/yyyy)	( / /	)					
4.								
	Stock code (if listed)						·	
	Class of shares							
	issuable (Note 1)							
	Subscription price							
	EGM approval date							
	(if applicable)							
	(dd/mm/yyyy)	( / /	١					
	(aa/mm/yyyy)		)	— т	intal C (Ordina	ry charge)	N/A	
				I	otal C. (Ordina			-
						ce shares)		-
					(U	ther class)	N/A	-
<u> </u>								

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be List	ed, including
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. N/A		
( / / ) shares (Note 1)		
2.		
( / / ) shares (Note 1)		
3.		
0.		
( / / ) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	-
(Other class)	N/A	-

Other Movements in	<b>Issued Share</b>	Capital
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State Currency State	as of shares able <i>(Note 1)</i> e and allotment ( / / e : (dd/mm/yyyy) A approval date: ( / / mm/yyyy) ss of shares able <i>(Note 1)</i> e and allotment ( / /	/ ) 	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
currency State	able <i>(Note 1)</i> e and allotment ( / / e : (dd/mm/yyyy) /I approval date: ( / / mm/yyyy) ess of shares able <i>(Note 1)</i> e and allotment ( / / e : (dd/mm/yyyy)	/ ) 	<u>N/A</u>	
currency State	e : (dd/mm/yyyy) A approval date: ( / / mm/yyyy) ss of shares able (Note 1) e and allotment ( / / e : (dd/mm/yyyy)	/ ) 	<u>N/A</u>	
	mm/yyyy) ss of shares able <i>(Note 1)</i> e and allotment ( / /		<u>N/A</u>	
	able <i>(Note 1)</i> e and allotment ( / / e:(dd/mm/yyyy)	· )	<u>N/A</u>	
	able <i>(Note 1)</i> e and allotment ( / / e:(dd/mm/yyyy)	/ )		
	e and allotment ( / / e:(dd/mm/yyyy)	')		
	/I approval date: ( / / mm/yyyy)	)		
			<u>N/A</u>	
	ss of shares able <i>(Note 1)</i>			
State currency	e and allotment ( / / e:(dd/mm/yyyy)	')		
	/I approval date: ( / / mm/yyyy)	')		
			<u>N/A</u>	
		')		
		')	N/A	
	issu Issu date	issuable <i>(Note 1)</i> Issue and allotment ( / / date : (dd/mm/yyyy) EGM approval date: ( / /	issuable <i>(Note 1)</i> Issue and allotment ( / / ) date : (dd/mm/yyyy)	issuable <i>(Note 1)</i> Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)

	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
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)	1	
				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 <i>(Note 1)</i>				
8.	Consideration issue	At price :	State currency	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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9.	Capital		Class of shares issuable ( <i>Note 1</i> )	( / /		
0.	reorganisation		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	
				dinary shar erence shar (Other cla	es) N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0			
(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").)				

Remarks (if any):			
Submitted by: Li Chi Chung			
Title: <u>Company Secretary</u> (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.