

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges an	d Clearing	Limited		
Name of Issuer	Chanco I	nternational Group I	Limited	
Date Submitted	01/09/20	15		
I. Movements in Authorised Sh	nare Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>264</u>	Descrip	tion: Ordinary	shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding r	nonth	2,000,000,000	0.01	20,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the month		2,000,000,000	0.01	20,000,000
(2) Stock code: N/A	Descrip	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth			
Increase/(decrease)				
Balance at close of the month				

31/08/2015

Stock code : N/A Descri	ription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descri	ription:		
	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 en	d of the month (HK\$)		20,000,000

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	318,804,000	N/A	N/A	<u>N/A</u>
Increase/ (decrease)	29,100,000			
during the month	(Remark 1)	N/A	N/A	<u>N/A</u>
Balance at close of the				
month _	347,904,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Particulars of share	•	Schemes of the l	,		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —						
class of shares issuable	Granted	Exercised	Cancelled	Lamand		
	Granted	Exercised	Cancelled	Lapsed		
1. Share option scheme						
Exercise Price						
HK\$0.57						
ПКФО.57						
(18/02/2003)		29,100,000			29,100,000	
Ordinary shares	Nil	(Remark 1)	Nil	Nil	(Remark 1)	Ni
(Note 1)	1411	(Remark 1)		1411	(Remark 1)	
(11016 1)						
(Note 1)						
						-
					29,100,000	
		Т	otal A. (Ordin		(Remark 1)	
			(Prefere	nce shares)	N/A	
			((Other class)	N/A	
Total funds raised dur	ing the month	from exercise of	2	•		
options (State currenc				\$16,587,000		

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 during the may be issued month pursuant thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the close of Description of warrants during the at close of the month nominal (Date of expiry - dd/mm/yyyy) value preceding month month 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) (/ / 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) (/ /) (Ordinary shares)

Total B.

(Preference shares) (Other class)

Class and description		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						
	<u></u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
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)						
4	(/ /)					
4.						
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/11111/yyyy)	(/ /)		Total C. (Ordin	nary shares)		_
			(Prefere	ence shares)		_
			(1	Other class)		-

For Main Board and GEM listed issuers 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. N/A		
shares (Note 1)		
2		
shares (Note 1)		
		-
3.		
shares (Note 1)		· -
T-4-1D (O-1'1)	-	
Total D. (Ordinary shares)		•
(Preference shares)		
(Other class)		•
	1	

Class of shares issuable N/A (Note 1)		Type of Issue	n Issued Share Capital				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. Rights issue		Type of issue		Class of shares issuable	N/A			
At price : currency								
Class of shares issuable N/A (Note 1) 2. Open offer At price: State currency Class of shares issuable N/A (Note 1) Class of shares issuable (//) (dd/mm/yyyy) EGM approval date: (//) Class of shares issuable (//) (Note 1) Issue and allotment (//) (dd/mm/yyyy) EGM approval date: (//) class of shares issuable (//) (Note 1) Issue and allotment (//) (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) EGM approval date: (//) Class of shares issuable (//) (Note 1) Class of shares issuable (//) (In the share of th	1.	Rights issue	At price : State currency		(/ /)		
Class of shares issuable (/ /)					(/ /)		
Class of shares issuable (/ /)								
2. Open orier At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 3. Placing At price: State currency Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (/ /) (dd/mm/yyyy) Issue and allotment (/ /) (dd/mm/yyyy) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)					N/A			
Class of shares issuable N/A	2.	Open offer			(/ /)		
3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (///) (Note 1) Class of shares issuable (///) (Note 1) Issue and allotment (///) (Note 1) EGM approval date: (///) EGM approval date: (///)					(/ /)		
3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (///) (Note 1) Class of shares issuable (///) (Note 1) Issue and allotment (///) (Note 1) EGM approval date: (///) EGM approval date: (///)								
At price: currency date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) Class of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ / /)					<u>N/A</u>			
Class of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	3.	Placing	At price : State currency		(/ /)		
(Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)					(/ /)		
(Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /)					<u>N/A</u>			
Edit approvar date.	4.	Bonus issue			(/ /)		
					(/ /)		

For Main Board and GEM listed issuers

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
Class of shares issuable	_	_		thereto as at close of the month
	N/A			
(Note 1) Issue and allotment	(/ /)		
date: (dd/mm/yyyy)				
EGM approval date: (dd/mm/yyyy)	(/ /)		
Class of shares repurchased (Note 1)	<u>N/A</u>			
Cancellation date : (dd/mm/yyyy)	(/ /)		
EGM approval date: (dd/mm/yyyy)	(/ /)		
Class of shares redeemed (Note 1)	<u>N/A</u>			
Redemption date : (dd/mm/yyyy)	(/ /)		
EGM approval date: (dd/mm/yyyy)	(/ /)		
Class of shares issuable (Note 1)	<u>N/A</u>			
Issue and allotment date : (dd/mm/yyyy)	(/ /)		
EGM approval date: (dd/mm/yyyy)	(/ /)		
	(Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:	(Note 1) Issue and allotment date: (/ / EGM approval date:	(Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	(Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)

For Main Board and GEM listed issuers

	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)	<u>N/A</u>			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (Pr	Ordinary sl reference sl (Other	hares	(3)	
				(00.101			-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	29,100,000 (Remark 1)
	(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 Is	ssued Sho	are Capital").)

Submitted by: Lee Man Tai Fitle: Company Secretary (Director, Secretary or other duly authorised officer)	Remarks (11	any):
Submitted by: Lee Man Tai Fitle: Company Secretary	1. Issue an	ad allotment of 29,100,000 new shares on 10 August 2015 upon the exercise of share options.
Fitle: Company Secretary		
Fitle: Company Secretary	Cubmitted b	vy. Loo Mon Toi
	Submitted b	y: Lee Man Tai
	T'4 C	
(Director, Secretary or other duly authorised officer)		
	(Dir	rector, 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.