

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	30/11/2015		
To: Hong Kong Exchanges and	d Cleari	ng Limited		
Name of Issuer	China I	Merchants China Dire	ct Investments	Limited
Date Submitted	1 Dece	mber 2015		
I. Movements in Authorised Sh	are Cap	ital		
1. Ordinary Shares				
(1) Stock code : 133	Descr	iption:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth	N/A		
Increase/(decrease)				
Balance at close of the month				
(2) Stock code :	Descr	iption :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth	N/A		
Increase/(decrease)				
Balance at close of the month				

2. Preference Shares Stock code: Description: Par value Authorised share

	No. of preference shares	(State currency)	capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descri	ription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the en <i>currency</i>):	d of the month (State	N/A	

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes	
-	(1)	(2)	shares	of shares	
Balance at close of preceding month	152,333,013	N/A	N/A	N/A	
preceding month	132,333,013	IV/A	IV/A	1V/A	
Increase/ (decrease)					
during the month	NIL	N/A	N/A	N/A	
Balance at close of the					
month	152,333,013	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under	Snare Option	Schemes of the	Issuer)			
Particulars of share					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	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
$\frac{\text{Shares}}{(Note \ 1)}$						-
(Ivole 1)						
2						
2.						
(/ /)						
shares						
(<i>Note 1</i>)						
(-1010 -)						
3.						
<u> </u>						
_ (/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin	nary shares)		
			(Prefere	ence shares)		
				Other class)		
Total funds raised du	ring the month	n from exercise o				
options (State current		i iioiii excicise (NIL			
options (blace current	- 3 /		11112			

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of Nominal value at nominal close of value preceding 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. IV/A					
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)					
	(/ /)				
4.					
(/ /) Stock code (if listed)					
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Preferen	ry shares) ce shares) ther class)		_

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

Class and description 1. N/A		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) 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)	(/ /)		(Prefere	nary shares) ence shares) 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),	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. <u>N/A</u>		
(/ /)		
shares (Note 1)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
		· ·
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(other chass)		

	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
	Type of issue			Class of allows issuable				
				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)	(/ /)		
				(2 33337)			N/A	N/A
				Class of shares issuable				<u> </u>
			_	(Note 1)		,		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/llill/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

Type of Issue Class of shares issuable (Note I) Scrip dividend At price: State currency EGM approval date: (d/mm/yyyy) Class of shares repurchased (Note I) Class of shares repurchased (Note I) Cancellation date: (//) (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) Class of shares redeemed (Note I) Class of shares redeemed (Note I) Class of shares (//) (dd/mm/yyyy) Class of shares (//) EGM approval date: (//) (dd/mm/yyyy) Class of shares (//) EGM approval date: (//) (dd/mm/yyyy) EGM approval date: (//) Class of shares Issuable (Note I) Redemption of shares (//) EGM approval date: (//)	_					For Main	Boa	rd and GEM listed	
Class of shares issuable (Note I) 5. Scrip dividend At price: State currency Class of shares issuable (// /) Issue and allotment (// /) EGM approval date: (// /) Cancellation date: (// /) EGM approval date: (//) Cancellation date: (//) EGM approval date: (//) Class of shares repurchased (Note I) Cancellation date: (//) EGM approval date: (//) Class of shares redeemed (Note I) Class of shares (//) EGM approval date: (//) Class of shares redeemed (Note I) Class of shares currency Class of shares cur		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
(Note 1) 5. Scrip dividend At price: State currency Issue and allotment date: (dd/mm/yyyy)		J.F							
Class of shares repurchase of shares Class of shares Class of shares Class of shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares Class of shares Class of shares Class of shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares redeemed (Note 1) Redemption date: (/ /) Class of shares redeemed (Note 1) Segm approval date: (/ /) Class of shares Redemption date: (/ /) EGM approval date: (/ /) Class of shares Redemption date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)						· ———			
Class of shares repurchased (Note 1) 6. Repurchase of Shares (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (/ /) Redemption of Shares (/ /) EGM approval date: (/ /) Class of shares (/ /) Class of shares (/ /) Class of shares (/ /) EGM approval date: (/ /) Class of shares (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)	5.	Scrip dividend	At price :	State currency —		(/ /)		
repurchased (Note 1) 6. Repurchase of shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ / /) State currency Class of shares issuable (/ / /) EGM approval date: (/ / /) EGM approval date: (/ / /) EGM approval date: (/ / /)						(/ /)	<u>N</u> /A	N/A
Shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares redeemed (Note 1) 7. Redemption of shares (dd/mm/yyyy) EGM approval date: (/ /) State (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)						·			
Class of shares ————————————————————————————————————	6.					(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares (//) shares Redemption date: (//) (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy)						(/ /)	N/A	N/A
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (/ /) (Note 1) 8. Consideration issue At price: State currency [State currency									-
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (Note 1) 8. Consideration issue At price: State currency									
Class of shares issuable	7.				Redemption date : (dd/mm/yyyy)	(/ /)		
Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)						(/ /)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)								N/A	N/A
date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)						:			
(dd/mm/yyyy)	8.	Consideration issue	At price :			(/ /)		
<u> </u>					EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N I / A
								N/A	N/A

]	For Main	Boar	d and GEM listed	l 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)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	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	N/A
				Ordinary s reference s (Other	share		:

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	NIL 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 Issu	ıed Sh	are Capital").)

Remarks (if any)):	
	M. WANG Viss line	
Cubmitted by	Mr. WANG Xiaoding	
Submitted by:	Director	
Title:	Director	
	or, 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.