

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/n	nm/yyyy):	31/08/2015				
To: Hong Kong Exchanges	To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	China Trav	vel International I	Investment Hon	g Kong Limited		
Date Submitted	7 Septemb	ber 2015				
I. Movements in Authorised	Share Capital					
1. Ordinary Shares						
(1) Stock code : <u>308</u>	Description	on: N/A		_		
	:	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month			_		
Increase/(decrease)	_					
Balance at close of the mont	h					
(2) Stock code : N/A	Descriptio	on :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month		<u> </u>			
Increase/(decrease)						
Balance at close of the mont	h		. <u> </u>			

2. Preference Shares

Stock code:	N/A	Descript	ion:		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedin	g month			
Increase/(decrea	use)	-			
Balance at close	of the mont	ih _			

3. Other Classes of Shares

Stock code :	N/A	Descri	ption:		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of precedi	ng month			
Increase/(decrea	ase)				
Balance at close	e of the mor	nth			

Total authorised share capital at the end of the month (*State currency*):

N/A

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	5,611,283,525	N/A	N/A	N/A
Increase/ (decrease) during the month	<u> </u>			
Balance at close of the month	5,611,283,525			

III. Details of Movements in Issued Share Capital

Share Options (under Share 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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (03/06/2002) Nil 800,000 Nil Nil Nil 36,260,000 Ordinary shares (*Note 1*) (Remark 1) shares (Note 1) shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of HKD 1,360,000 options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of No nominal		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						
(/ /) 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						
4.	(/ /)				
(/ /) Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /					
		Total	(Prefer	nary shares) Nil ence shares) N/A (Other class) N/A	A	· - -

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						
						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
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)	(/ /)					
<u> </u>	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
	<u></u>					
	<u></u> ,					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
				nary shares) Ni		=
				Other class) N/		<u>-</u>

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)

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
Nil N/A N/A	
	issuer issued during the month pursuant thereto Nil N/A

shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as a	Ot	her Movements i	n Issued Share Capital					
Class of shares issuable Class of shares iss							issuer issued during the month pursuant	thereto as at close of the
1. Rights issue		Type of Issue						
Class of shares issuable								
Class of shares issuable	1.	Rights issue	At price : State currency		(/ /)		
Class of shares issuable					(/ /)		
Class of shares issuable (/ /				(dd/mm/yyyy)			N/A	N/A
Class of shares issuable (/ /								
Class of shares issuable (Note 1) State State Class of shares issuable (Note 1) Segment State Class of shares issuable (Note 1) Segment Segment State State State State Segment								
Class of shares issuable	2.	Open offer	At price : State currency		(/ /)		
Class of shares issuable					(/ /)		
State State Currency State State Currency State Currency State Class of shares issuable Class of shares iss				(dd/iiiiii yyyy)			N/A	N/A
State State Currency State State Currency State Currency State Class of shares issuable Class of shares iss								
Class of shares issuable								
Class of shares issuable N/A N/A	3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
Class of shares issuable (///) 4. Bonus issue Sue and allotment (//)					(/ /)		
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				(dd/mm/yyyy)			N/A	N/A
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			(/ /)		
					(/ /)		
1				(44,11111) уууу)			N/A	N/A

For Main Board and GEM listed issuers

					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 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	N/A
			Class of shares	Ordinary		
			repurchased (Note 1)	Shares		
			Cancellation date: (dd/mm/yyyy)	(/ /)		
6.	Repurchase of shares		Shares repurchased but not yet cancelled			(42,682,000) (Remark 2)
			AGM approval date: (dd/mm/yyyy)	(20/05/2015)		
					N/A	
						(42,682,000)
			Class of shares redeemed (Note 1)			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			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)	(/ /)	27/4	> 7/4
L_					N/A	N/A

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
		Cl. C.I	1			
		Class of shares issuab (Note 1)	le			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)			N/A	N/A
		Class of shares issuab (Note 1)	le			
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
		Total E.	(Ordinary	shares) Nil	
			(Preference (Othe	shares r class		-
			(0 1110			
T	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A	to E):	(1)	Nil
	, , ,	`	,	(2	· —	N/A
T	otal increase / (decrease) in preference shares during	the month (i.e. Total of	A to E):			N/A
T	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total	al of A to E)	:		N/A
(7	These figures should be the same as the relevant figur	es under II above ("Mo	vements in I	ssued .		

Remarks (if any):
Remark 1: This figure included 800,000 shares relating to the share options exercised in August 2015 and such
shares will be issued in September 2015.
Remark 2: 42,682,000 shares repurchased by the Company in August 2015 have not been cancelled.
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Submitted by: Ho Wai Wah
General Manager-
Title: Administration and Legal Affairs Department
(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.