

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd	/mm/yyyy) :	31/10/	2015		
To: Hong Kong Exchange	es and Clearing l	Limited			
Name of Issuer	_ China Tra	ıvel Interi	national Iı	nvestment Hong	g Kong Limited
Date Submitted	5 Novem	ber 2015			
I. Movements in Authorise	ed Share Capital				
1. Ordinary Shares					
(1) Stock code :308	8 Descripti	on:	N/A		
		No. of o		Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ing month _				
Increase/(decrease)	_				
Balance at close of the mor	nth _				
(2) Stock code : N/A	Descripti	on:			
		No. of or		Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ing month				
Increase/(decrease)	_				
Balance at close of the mor	nth _				

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 mon	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 preceding	g month			
Increase/(decrea	ase)				
Balance at close	e of the month	1			

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	5,545,259,525	N/A	N/A	N/A
Increase/ (decrease) during the month	(668,000)			
Balance at close of the month	5,544,591,525			

III. Details of Movements in Issued Share Capital

Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement du	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and —			<u> </u>		_	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	Granicu	Excicised	Cancened	Lapseu		
Scheme						
(03/06/2002)						
	Nil	700,000	Nil	Nil	2,900,000	31,820,000
Ordinary shares						
(Note 1)						
2.						
<u></u>						
(/ /)						
shares				-		
(Note 1)						
2						
3.						
-						
(/ /)						
shares						
(<i>Note 1</i>)		-				
		,	Total A. (Ordi	nary shares)	2,900,000	
			· ·	ence shares)		
			,	Other class)	N/A	
Total funds raised dur	1 .1	· ·	C			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of N		du	ercised ring the nonth	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							
Class of shares issuable (Note 1) Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
2.		,	_				
(/ /)							<u> </u>
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)	(/ /)	_				
(/ /)							<u> </u>
Stock code (if listed) Class of shares issuable (Note 1)			_				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /		_				
		Tot	al B.	(Prefere	nary shares) Nience shares) N/Other class) N/	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 ence shares) N/		-
				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 s of shares issuable: No. of new shares of issuer which may issued pursuant the as at close of the month pursuant thereto as at close of the month pursuant thereto	y be ereto
(/ /) shares (Note 1)	
shares (Note 1)	
shares (Note 1)	
shares (Note 1)	
Total D. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A	
(/ /) shares (Note 1) (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A	

						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)				
1.	Rights issue	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)				
2.	Open offer	At price : State	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)	(/ /)		
						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

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 repurchased (<i>Note 1</i>)	Ordinary Shares		
			Cancellation date : (dd/mm/yyyy)	(30/10/2015	(3,568,000))
6.	Repurchase of shares		Shares repurchased but not yet cancelled			
			AGM approval date: (dd/mm/yyyy)	(20/05/2015	()	
						N/A
					(3,568,000))
			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)	(/ /)		
					N/A	N/A

For Main Board and GEM listed issuers

No. of new No. of new

N/A

	Type of Issue					shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	J		Class of shares issuab	ام			
			(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 issuab	ile			
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 s (Preference s (Other	shares		
То	otal increase / (decre	ease) in ordinary shares durin	ng the month (i.e. Total of A	to E):	(1) (66	58,000)
					(2		N/A
To	otal increase / (decre	ease) in preference shares dur	ring 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):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):		
Submitted by: Ho	Wai Wah	
Title: General Manager- Administration and I (Director, Secretary or ot	Legal Affairs Department her 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.