

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Cleari	ng Limited		
Name of Issuer Greater  Date Submitted 06/07/2	r China Holdings Limi 2009	ted	
I. Movements in Authorised Share Cap	vital		
1. Ordinary Shares			
(1) Stock code : <u>00431</u> Descr	iption:	G CHIN	NA HOLD
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	421,978,000,000	0.005	2,109,890,000.00
Increase/(decrease)	NIL		NIL
Balance at close of the month	421,978,000,000	0.005	2,109,890,000.00
(2) Stock code : <u>N/A</u> Descr	iption: N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

30/06/2009

Stock code : N/A Descri	iption : <u>N/A</u>			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	22,000,000	0.005	110,000.00	
Increase/(decrease)	NIL		NIL	
Balance at close of the month	22,000,000	0.005	110,000.00	
3. Other Classes of Shares  Stock code: N/A Descri	iption: N/A			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
	No. of other	(State		
Stock code: N/A Descri	No. of other	(State	capital	

## 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	299,847,114	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	299,847,114	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

		Share Option	Schemes of the	issuer)		N. C. 1. C.	N. C. 1. C.
Particulars of						No. of new shares of	No. of new shares of
option sch						issuer issued during	issuer which may be
including E						the month pursuant	issued pursuant thereto
approval d			Movement du	ring the month		thereto	as at close of the month
(dd/mm/yyyy							
class of sha		G . 1	F ' 1	C 11 1	T 1		
issuable		Granted	Exercised	Cancelled	Lapsed		
1. Exercise Pr	rice:						
HK\$							
( / /	)						
	shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)							
2. Exercise Pr	rice:						
HK\$							
( / /	)						
	hares						
(Note 1)							
3. Exercise Pr	rice:						
HK\$							
( / /	)						
S	shares						
(Note 1)							
4. Exercise Pr	rice:						
HK\$							
	)						
	hares						
(Note 1)							
				Total A. (Or	dinary shares)	NIL	
				(Pref	erence shares)	N/A	
					(Other class)	N/A	
Total funds rais		ng the month fro	om exercise of opt	ions <u>N/A</u>			

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 may be issued during the month pursuant thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the close of month Description of warrants nominal during the at close of the (Date of expiry - dd/mm/yyyy) value preceding month month month N/A N/A N/A N/A 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) Total B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Class and description	Currency of amount outstanding	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.						
Stock code (if listed) Class of shares		N/A	N/A	<u>N/A</u>	N/A	N/A
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / / ) —					
	<del>_</del>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )					
4.	<u> </u>					
	<del>_</del>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C (Ordi	nary shares) N/A	Δ	
				ence shares) $\frac{N}{N}$		
				Other class) $\frac{N}{N}$		· -

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:  1. N/A  ( / / )	w shares of ich may be suant thereto
1. N/A  ( / / ) shares (Note 1)  2. N/A  ( / / ) shares (Note 1)	of the month
2. N/A  ( / / ) shares (Note 1)	
2. N/A  ( / / ) shares (Note 1)	
2. N/A  ( / / ) shares (Note 1)	
( / / ) shares (Note 1)	
( / / ) shares (Note 1)	
3. N/A	
shares (Note 1)	
Total D. (Ordinary shares) N/A	
(Preference shares) N/A (Other class) N/A	
(Other class) N/A	

Oth	er Movements	in Issued Shar	e Capital						
		Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	shares of
					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 currency	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date:	( / /	)		
					(dd/mm/yyyy)			N/A	N/A
					Class of shares issuable ( <i>Note 1</i> )				
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)	( / /	)	<b>3</b> 7/4	37/1
								N/A	N/A

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	shares of
				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)	( / /	)		
				(dd/IIIII/yyyy)			N/A	N/A
				Class of shares repurchased ( <i>Note 1</i> )				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/A
							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)	( / /	)		
				. 33337			N/A	N/A

Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	shares of
	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 ( <i>Note 1</i> )			
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 sh		
		(Preference shows (Other of	nares) N/A class) N/A	
Total increase / (decrease) in ordinary shares during the month (i.e.	e. Total of A to E):	(1)	NIL	
		(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 mo	onth (i.e. Total of A to E):		N/A	
(These figures should be the same as the relevant figures under II	above ("Movements in Iss	ued Share Cap	ital").)	

Remarks (if any	y):
N/A	
Submitted by:	Tricor Tengis Limited
Title:	Hong Kong Branch Share Registrar
	(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.