

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2018

To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer G Date Submitted 0	oldings Limite	ed				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>00431</u>	Description :	G CHIN	A FIN			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding	month 2,109,890,000,000	0.001	2,109,890,000.00			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	2,109,890,000,000	0.001	2,109,890,000.00			
(2) Stock code : N/A	Description : <u>N/A</u>					
	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						

2. Preference Shares			
Stock code : N/A Descr	iption : <u>N/A</u>		
	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	110,000,000	0.001	110,000.00
Increase/(decrease)	Nil	-	Nil
Balance at close of the month	110,000,000	0.001	110,000.00
3. Other Classes of Shares			
Stock code : N/A Descr	iption : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	າ		
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the <i>currency</i>):	end of the month (2,110,000,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	6,871,919,179	N/A	N/A	N/A		
Increase /(decrease) during the month	43,158,442	N/A	N/A	N/A		
Balance at close of the month	6,915,077,621	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	ler Share Op	tion Schemes o	f the Issuer)			
Particulars of						No. of new shares of
share option					of issuer issued	issuer which may be
scheme					during the month	issued pursuant
including EGM		Movement dur	ing the month		pursuant thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares		_				
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise						
Price:						
HK\$0.74						
(20/06/2011)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	0
(Note 1)	14/71			14// \	14//1	
(Note 1)						
2 Eversies						
2. Exercise						
Price:						
HK\$0.187						
(20/06/2011)						
Ordinary shares	N/A	9,808,000	N/A	N/A	9,808,000	134,385,287
(Note 1)	·					
(11010-1)						
3. Exercise						
Price:						
HK\$0.188						
(20/06/2011)						
Ordinary shares	N/A	1,500,000	N/A	N/A	1,500,000	456,080,000
(Note 1)						
		To	tal A. (Ordin	ary shares)	11,308,000	
			(Preferer	nce shares)	N/A	
Total funds raised d	luring the mo	onth from exerci	•	Other class)	<u> </u>	
of options (State cu		AIGH HOIH GAGICI	2,116,096.0	0		
or options (otate ou	110110y <i>)</i>		ΙΠΥΨΣ	_, . 10,000.0	<u> </u>	
1						

Warrants to Issue Shares of the	e Issuer which	are to be Listed	d			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	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	N/A	N/A	N/A	N/A	N/A
O(a al a a la ('C'Pata I)						
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)	(/ /)	_			
3.	(, , ,	,	-			
(/ /) Stock code (if listed)			_			-
Class of shares issuable (Note 1) Subscription price			_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
4.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
		Total I	(Preferen	ary shares) <u>N/A</u> ce shares) <u>N/A</u> other class) N/A	4	- -

Convertibles (i.e. Convertible	into Shares of tl	he Issuer whi	ich are to be Liste	ed)		
Class and description 1. 2014 Convertible Note	Currency of amount outstanding	Amount at close of preceding month	Converted	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. 2014 CONVENIBIO NOIC	_					
	_					
	_					
	HK\$	5,124,106.09	5,124,106.09	0	21,350,442	0
Stock code (if listed)	Unlisted					
Class of shares	0.1					
issuable (Note 1)	Ordinary					
Subscription price	HK\$0.24					
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. 2015 Convertible Note	_					
	- HK\$	2,520,000.00	2,520,000.00	0	10,500,000	0
Stock code (if listed)	Unlisted	_,0_0,000.00			,,	
Class of shares						
issuable (Note 1)	Ordinary					
Subscription price	HK\$0.24					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	(' ' ' ' '					
0.	_					
-	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
	(/ /)					
4.	_					
-	_					
	_					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	, , ,		Total C. (Ordina	rv shares) 31	850.442	
				ce shares) N/		_
				ther class) N/		-
			(0)	uiei ciass) <u>IV/F</u>	1	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Optio	ons (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
II ap	oplicable, and class of shares issuable:		
1	N/A		
-			
-	Ordinary shares (Note 1)	N/A	N/A
2.	N/A		
-			
-	(/ /) Ordinary shares (Note 1)	N/A	N/A
3.	N/A		
-			
-			
-			
-	(/ /)		
-		N1/A	A 1 / A
-	shares (Note 1)	N/A	N/A
-	Total D. (Ordinary shares)	N/A	
-	(Preference shares)	N/A	•
-	(Other class)	N/A	
	(Other class)	1 1/ / \	

C	ther Movements in	Issued Share Capital					
	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)				
1	. Rights issue	At price : State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						1477	
			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
						14// (14// (
			Class of shares issuable (Note 1)				
3	. Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						IN/A	<u> 1N/73</u>
			Class of shares issuable (Note 1)				
4	. Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
						N/A	N/A

	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)				
5.	Scrip dividend	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N 1/A	N1/A
						N/A	<u>N/A</u>
			Class of shares				
			repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						IN/A	_ 11/74
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	<u>N/A</u>
			Class of shares				
8.	Consideration	At price . State	issuable (Note 1) Issue and allotment	(/ /)		
0.	issue	At price : State currency —	- date : (dd/mm/yyyy)			NI/A	NI/A
			AGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	<u>N/A</u>

	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 sharesissuable (Note 1)				
9.	Capital reorganisation	Issue and allotment (/ / date : (dd/mm/yyyy))			
		EGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A	
10.	Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / / (dd/mm/yyyy)		<u>N</u> /A	N/A	
		(Preference	Ordinary shares shares er class) N/A) N/A	- - -	
To	otal increase /(decrease) in ordinary shares durir	ng the month (i.e. Total of A to E		, <u> </u>		
			(2	-		
	Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A					
E)		-		N//		
	These figures should be the same as the relevar apital").)	nt figures under II above ("Move	ments i	in Issued Share	•	

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