

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 Greent Date Submitted 2/9/20	own China Holdings L 14	imited.	
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : <u>03900</u> Descr	ription: Ordinary	shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	10,000,000,000	0.10	1,000,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	10,000,000,000	0.10	1,000,000,000
(2) Stock code : <u>N/A</u> Descr	iption :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			

31/8/2014

Stock code: N/A Descri	ription:		
	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Charle and a N/A Dans	. ,.		
Stock code: N/A Descri	ription:		
Stock code: N/A Descri	No. of other classes of shares	Par value	
	No. of other	Par value	Authorised share capital
Balance at close of preceding month Increase/(decrease)	No. of other	Par value	Authorised share 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	2,159,904,690	N/A	N/A	N/A
Increase/ (decrease)				
during the month	212,000	N/A	N/A	N/A
Balance at close of the				
month	2,160,116,690	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 (under S	Share Option S	chemes of the Is	ssuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lamand		
	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme dated						
22/06/2006						
Ordinary shares	Nil	212,000	Nil	Nil	212,000	58,441,500
(Note 1)						
2. N/A						
2. IN/A						
-						
(Note 1)						
(Note 1)						
3. N/A						
3. IV/A						
shares						
(Note 1)						-
(Ivoie I)		T	otal A. (Ordin	ary charec)	212,000	
		10		nce shares)	N/A	
			•	Other class)	N/A	
Total funds maked desire	na tha manth f	mama awamaisa af	((Juici Class)	11//1	
Total funds raised during options (HK\$)	ig the month i	ioni exercise of		512,680.00		
options (mxy)				512,000.00		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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	-				
	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					-
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	-				
	. 				_
(/ /) Stock code (if listed)					
Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy) 3. N/A	(/ /)				
5. IV/A	- -				
(/ /)					
Stock code (if listed)					
Class of shares issuable (<i>Note 1</i>)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
4. N/A	-				
	- 				
(/ /) Stock code (if listed)					
Class of shares	_				
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	R (Ordi	nary shares) N/A		
	Tota	`	ence shares) N/A		-
			Other class) N/A		-

Convertibles (i.e. Convertibles) Class and description		Amount at close of preceding 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	Outstanding	montin	the month	or the month		
1. 1//1	- 					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(`				
2. N/A	(/ /	<u>) </u>				
2. 17/11						
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A		<u></u>				
	<u></u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	<u>—</u>					
	<u> </u>					
Stock code (if listed)				 ,		-
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordinary sl			
			(Preference sl	class) N/A		
			(Other	11/11		

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	No. of new shares of
		issuer which may be
	the month pursuant	issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy),	thereto	as at close of the month
if applicable, and class of shares issuable:		us at close of the month
1. <u>N/A</u>		
	1	
shares (Note 1)	1	
2 37/4		
2. <u>N/A</u>		
shares (Note 1)	1	
Shares (Note 1)		
2 NI/A		
3. <u>N/A</u>		
(/ /)]	
shares (Note 1)	1	
T.(.1D. (0.1) 1)	NT/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	_
(Other class)	N/A	
	1	

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during the issuer month pursuant which may thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable __N/A___ (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable __N/A____ (*Note 1*) (/ /) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable __N/A____ (*Note 1*) (/ /) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _N/A____ (*Note 1*) (/ /) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

	Type of Issue	1	or want i	Joan	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer
		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)	(/ /)		
		Class of shares repurchased (Note 1)	_N/A			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (Note 1)	_N/A			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)	_N/A			
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	No. of new shares of issuer which may be issued pursuant
issued during the month pursuant thereto Type of Issue Class of shares issuableN/A	issuer which may be issued
Type of Issue Class of shares issuableN/A	which may be issued
Type of Issue Class of shares issuableN/A (Note 1) 9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)	be issued
Type of Issue Class of shares issuableN/A	
Class of shares issuableN/A	nurcuant
Class of shares issuableN/A(Note 1) 9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)	pursuant
Class of shares issuableN/A(Note 1) 9. Capital	thereto as at
Class of shares issuableN/A(Note 1) 9. Capital	close of the
Class of shares issuableN/A(Note 1) 9. Capital	month
9. Capital Issue and allotment (/ /) reorganisation date : (dd/mm/yyyy) EGM approval date: (/ /)	
reorganisation date: (dd/mm/yyyy) EGM approval date: (/ /)	
Bow approvar date.	
Class of shares issuable _N/A (Note 1)	
10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	
Total E. (Ordinary shares) N/A	
(Preference shares) N/A (Other class) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	212,000
	(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 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 Iss.	ued Sh	are Capital").)

Remarks (if any):
N/A
Submitted by: SIMON FUNG
Title: Company Secretary
(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.