

Balance at close of the month

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/7/2016		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		wn China Holdings	Limited.	
Date Submitted	3/8/2016	5		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>03900</u>	_Descrip	tion : <u>Ordinary</u>	shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedin	g month	10,000,000,000	0.10	1,000,000,000
Increase/(decrease)	-	Ni		Nil_
Balance at close of the mont	th _	10,000,000,000	0.10	1,000,000,000
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedin	g month			
Increase/(decrease)	_			

2. Preference Shares			
Stock code : <u>N/A</u> Descript	tion :		
	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			
Stock code : N/A Descript	tion :		
	No. of other classes of shares		Authorised share capital (HK\$)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the en	nd of the month	(HK\$) :	1,000,000,000

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference shares	
	(1)	(1) (2)		classes of shares
Balance at close of preceding month	2,162,528,190	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	50,000	N/A	N/A	<u>N/A</u>
Balance at close of the month	2,162,578,190	N/A	N/A	<u>N/A</u>

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share option scheme dated 22/06/2006 Ordinary shares Nil 50,000 Nil Nil Nil 55,588,500 (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) 50,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise 144,500 of options (HK\$)

Description of warrants (Date of expiry - dd/mm/yyyy)  1. N/A	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. 19/74						
( / / ) 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	( / /	)				
						_
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)		)				
		Total E	(Preferen	ary shares) <u>N/A</u> nce shares) <u>N/A</u> other class) N/A	1	- -

Convertibles (i.e. Convertible	into Shares of	the Issuer wh	ich are to be Liste	ed)	No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount at close of the month	month pursuant thereto	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))	( / / )	<u> </u>				
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	( / / )	<u> </u>				
3. N/A	_					
	_					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )	<u> </u>				
4. N/A	<u></u>					
	<u> </u>					
; <del></del>	_					
Stock code (if listed)			<u> </u>			
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )	1				
(dd/11111//yyyy)	( ' ' )	<u>'                                      </u>	Total C. (Ordina			_
			(Preferen	ce shares) N/A	١	<del>-</del> -
			(O	ther class) <u>N/A</u>	١	<u>_</u>

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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. N/A		
( / / ) shares (Note 1)		
2. N/A		
Z. 1V/A		
( / / ) shares (Note 1)		
3. N/A		
( / / ) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

-	her Movements i	n Issued Sha	are Capital				
	Tuno of loave					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 a close of the month
	Type of Issue						monai
				Class of sharesN/A_issuable (Note 1)			
1.	Rights issue	At price :	State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of sharesN/A_			
			State	issuable (Note 1)  Issue and allotment ( / /	١		
2.	Open offer	At price :	currency	Issue and allotment ( / / date : (dd/mm/yyyy)	,		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of sharesN/A_issuable (Note 1)			
3.	Placing	At price :	State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of sharesN/A_issuable (Note 1)			
4.	Bonus issue			Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		

Class of sharesN/A issuable (Note 1)  5. Scrip dividend At price: State currency lssue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy)  Class of sharesN/A repurchased (Note 1)  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of sharesN/A redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  But the first of sharesN/A issuable (Note 1)  Elssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	No. of new shares of issuer issued during the month pursuant thereto					Type of Issue	
issuable (Note 1)  5. Scrip dividend At price: State currency————————————————————————————————————			N/A	Class of shares			1900 01 10000	
Class of shares N/A   Class of shares N/A					_			
Class of sharesN/A repurchased (Note 1)  6. Repurchase of shares (/ / ) shares  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  7. Redemption of sharesN/A redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of sharesN/A redeemed (Note 1)  Class of sharesN/A (dd/mm/yyyy)  EGM approval date: ( / / )  Susue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )			( / / )			At price :	Scrip dividend	5.
repurchased (Note 1)  6. Repurchase of shares  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of sharesN/A redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of sharesN/A (dd/mm/yyyy)  EGM approval date: ( / / )  Class of sharesN/A issuable (Note 1)  8. Consideration   At price : State   Issue and allotment   date : ( dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )			( / / )					
repurchased (Note 1)  6. Repurchase of shares  Cancellation date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of sharesN/A redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of sharesN/A (dd/mm/yyyy)  EGM approval date: ( / / )  Class of sharesN/A issuable (Note 1)  8. Consideration at price: State currency lssue and allotment date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )								
6. Repurchase of shares    Cancellation date : ( / / ) (dd/mm/yyyy)			N/A					
Class of sharesN/A redeemed (Note 1)  7. Redemption of shares			( / / )	Cancellation date :			Repurchase of shares	6.
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of sharesN/A issuable (Note 1)  8. Consideration issue  At price: State currency lssue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )			( / / )					
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of sharesN/A issuable (Note 1)  8. Consideration issue  At price: State currency lssue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )								
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of sharesN/A issuable (Note 1)  8. Consideration issue At price: State currency   Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )			N/A					
Class of sharesN/A issuable (Note 1)  8. Consideration At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )			( / / )	. to do p o dato .				7.
issuable (Note 1)  8. Consideration At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )			( / / )					
issuable (Note 1)  8. Consideration At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )								
8. Consideration At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )			N/A					
issue			( / / )		State		Consideration	8.
				date : (dd/mm/yyyy)		At price :		
			( / / )	EGM approval date: (dd/mm/yyyy)				

	Type of Issue		c	lo. 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 sharesN/A			
		issuable (Note 1)			
9.	Capital reorganisation	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
		Class of sharesN/Aissuable (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) (Preference shares) (Other class)		N/A N/A N/A	- - -
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of Δ to E):	(1)	50,000	
	nai morease / (acorease) in oramary shares dan	ing the month (i.e. rotal of Atto E).	(2)	N/A	
To	otal increase / (decrease) in preference shares d	during the month (i.e. Total of A to E)		N/A	
	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A	to	N/A	
	i. These figures should be the same as the relevan apital").)	nt figures under II above ("Movemen	nts in	Issued SI	nare

Remarks (if any):	
N/A	
Submitted by:FUNG_CHING, SIMON	
, ————————————————————————————————————	
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.