

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/9/2016		
To : Hong Kong Exchanges a	and Clea	ring Limited		
Name of Issuer		wn China Holdings	s Limited.	
Date Submitted	5/10/201	16		
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>03900</u>	_Descrip	otion: Ordinary	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)	-	<u>Ni</u>		Nil
Balance at close of the mont	h _	10,000,000,000	0.10	1,000,000,000
(2) Stock code : N/A	_Descrip	otion :		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedin	g month			
Increase/(decrease)	-			
Balance at close of the mont	:h			

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	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 Descrip	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 e	nd of the month	(HK\$) :	1,000,000,000

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,162,578,190	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	542,000	N/A	N/A	<u>N/A</u>
Balance at close of the month	2,163,120,190	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 the month pursuant scheme 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 542,000 Nil Nil Nil 55,046,500 (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) 542,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise 1,566,380 of options (HK\$)

Warrants to Issue Shares of the	Issuer which	are to be Listed				
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						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	•			
2. N/A						
Class of shares						
(if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
O h a saile (i a a sail a a						
EGM approval date (if applicable))				
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	(Preferen	ary shares) <u>N/A</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>	1	- - -

Convertibles (i.e. Convertible	Currency amoun outstand	√ of t	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 (Note 1) Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy))	(/ /)					
2. N/A	<u>—</u>						
·	_						
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>						
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	(/ /)					
4. N/A	, ,						
	_						
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)	, , ,						
(dd/mm/yyyy)	(/ /)		otal C. (Ordina	ary charac) NI/A		
			I		ce shares) N/A		_
					ther class) N/A		_

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

Ори	ons (other than under Share Option Schemes)		
if a	I particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: 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
'-	IV/A		
	(/ /)		
	shares (Note 1)		
2	N/A		
	19/7		
	(/ /)		
	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	ii issueu Siia	are Capitai					
	Time of leave						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							111011111
				Class of shares sissuable (Note 1)	N/A			
1.	Rights issue	At price :	State currency	Issue and allotment (date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	/ /)		
				Class of shares	N/A			
				issuable (Note 1)		,		
2.	Open offer	At price :	State currency	ssue and allotment (date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	//)		
				Class of shares _ issuable (Note 1)	N/A			
3.	Placing	At price :	State currency	Issue and allotment (date: (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	//)		
				Class of shares sissuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment (date: (dd/mm/yyyy)	//)		
					//)		

	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
	Type of 135de			Class of shares	N/A			
				Class of shares issuable (Note 1)	IN//\	_		
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)	(/ /)		
1								

Type of Issue		No. of new shares of issuer sisued shares of issuer which may be during the month pursuant thereto cose of the month
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Class of sharesN/A	
	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/A issuable (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
Total increase / (decrease) in ordinary shares du	, ,	542,000
		2) N/A
Total increase / (decrease) in preference shares	, ,	N/A
Total increase / (decrease) in other classes of sh E):	nares during the month (i.e. Total of A to	N/A
(These figures should be the same as the releval Capital").)	ant figures under II above ("Movements	in Issued Share

Remarks (if any):
N/A
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Submitted by:FUNG_CHING, SIMON
T''.
Title: Company Secretary (Director Secretary or other duly sythesized officer)
(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.