

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Company Co	Clearing Limited		
Name of Issuer CMMB Vis Date Submitted 08/04/2016	ion Holdings Limited		
I. Movements in Authorised Shar	re Capital		
1. Ordinary Shares			
(1) Stock code : <u>471</u>	Description: C	Ordinary Shares	
	No. of ording shares	nary Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mo	nth50,000,000,	000 0.10	5,000,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	50,000,000,	000 0.10	5,000,000,000
(2) Stock code : N/A	Description :		
	No. of ordinal shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth		- <u></u>
Increase/(decrease)			
Balance at close of the month			

31/03/2016

2. Preference Share	S				
Stock code :	N/A	Descrip	otion:		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding	g month			
Increase/(decrease)				_	
Balance at close of	the mont	h			
3. Other Classes of	Shares				
Stock code :	N/A	Descrip	otion:		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding	g month			
Increase/(decrease)					
Balance at close of	the mont	h			
Total authorised sha	are capita	l at the end	of the month (HK\$)	): 5,000,00	00,000
II. Movements in Is	sued Sha	re Capital			
		No. of ore	dinary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	6,2	53,189,277	N/A	N/A	N/A
Increase/ (decrease) during the month		Nil	N/A	N/A	N/A
Balance at close of	the				

6,253,189,277

N/A

N/A

N/A

month

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Sha	are Option So	chemes of the	Issuer)				
Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be	
including EGM				the month pursuant	issued pursuant		
approval date		Movement d	uring the month	1	thereto	thereto as at close of	
(dd/mm/yyyy) and				-	the month		
class of shares issuable	Granted	Exercised	Cancelled	Lapsed			
1. Pre-Listing							
Share Option							
Scheme							
(05/07/2005)							
Ordinary shares							
1.1 Exercise price							
HK\$0.114	Nil	Nil	Nil	Nil	Nil	10,214,912	
						, ,	
-							
-							
(Note 1)	Nil	Nil	Nil	Nil	Nil	10,214,912	
_							
2.							
( / / )							
shares							
( <i>Note 1</i> )							
( ,							
3.							
shares							
(Note 1)		-	Fotal A (Ord	inomy chomos)	Nil		
		-	Total A. (Ord				
			,	rence shares)	N/A		
	_			(Other class)	N/A		
Total funds raised during	the month fi	om exercise o	of	NT'1			
options (HK\$)				Nil			

Description of warrants (Date of expiry - dd/mm/yyyy) 1.	Currency Nominal value of nominal at close of value preceding month	during t	the at close of the	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
	<del>-</del> -				
( / / ) Stock code (if listed) Class of shares issuable (Note 1) 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.	- -				
( / / ) 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)	( / / )	<del>-</del> -			
(uu/mm/yyyy)	( ' ' ' '	– Total B.	(Ordinary shares)	N/A	
	1		Preference shares) (Other class)	N/A N/A N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issuer issued which may be issued pursuant during the Currency of Amount at close Converted Amount at month thereto as at amount of preceding during the close of the pursuant close of the Class and description outstanding month month month thereto month 1. Convertible Notes due 2021 28,335,052 Nil 2,198,800,000 US\$ Nil 28,335,052 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Subscription price HK\$0.1 EGM approval date (if applicable) (dd/mm/yyyy) (23/01/2015) 2. LA Convertible Notes due 5,300,000 US\$ Nil Nil 86,951,374 2021 5,300,000 Stock code (if listed) N/AClass of shares issuable (Note 1) Ordinary Shares Subscription price HK\$0.473 EGM approval date (if applicable) (dd/mm/yyyy) (23/01/2015) 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 C. (Ordinary shares) Nil (Preference shares) N/A (Other 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)

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

	ici wovements i	in Issued Share Capital				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						
			Class of shares issuable (Note 1)		_		
1.	Rights issue	At State price : 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 State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							11/11
			Class of shares issuable (Note 1)			_	
3.	Placing	At price :	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)	( / /	)	N/A	N/A
						17/11	17/11

						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						
5.	Scrip dividend	At State price : currency ———	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	( / /			
			(dd/mm/yyyy)			N/A	N/A
						IVA	IV/A
			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
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			<del>-</del>				

						of issi during	new shares uer issued the month ant thereto	No. of new shares of issuer which may be issued pursuan thereto as at close of the month
	Type of Issue							
			Class of shares issuable (Note 1)					
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)			
			EGM approval date: (dd/mm/yyyy)	( / /	)			
			(dd/IIIII/yyyy)				N/A	N/A
			Class of shares issuable _ (Note 1)			_		
10.	Other ( )	At price:	Issue and allotment date : (dd/mm/yyyy)	( / /	)			
			EGM approval date: (dd/mm/yyyy)	( / /	)		N/A	N/A
			Total E		linary	shares)	N/A	
				(Prefe		shares) _ er class)	N/A N/A	
						/_		
To	otal increase / (de	ecrease) in ordina	ary shares during the month (i.e. Total of A	to E):		(1)		/A
						(2)		/A
To	otal increase / (de	ecrease) in prefer	rence 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):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):
Submitted by: Wong Chau Chi
Title: Executive Director
(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.