

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/8/2	2018						
To : Hong Kong Exchanges	and Clearing Limi	ted						
Name of Issuer Date Submitted	China Conch Ventor 5 September 2018	ure Holding	gs Limited					
I. Movements in Authorised	. Movements in Authorised Share Capital							
1. Ordinary Shares								
(1) Stock code : <u>586</u>	Description :	Ordinary	Shares					
		ordinary ares	Par value (State currency)	Authorised sha capital (State currence				
Balance at close of precedir	ng month 15,000,00	0,000	HK\$0.01	HK\$150,000,000.00)			
Increase/(decrease)	0			0				
Balance at close of the mon	th <u>15,000,00</u>	0,000	HK\$0.01	HK\$150,000,000.00)			
(2) Stock code : N/A	Description :							
		ordinary ares	Par value (State currency)	Authorised sha capital (State currence				
Balance at close of precedir	ng month				_			
Increase/(decrease)					_			
alance at close of the month								

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
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	Par value (State currency)	capital
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	•	0,000,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	ce No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,804,750,000	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,804,750,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	der Share Opt	ion Schemes	of the Issuer)				
Particulars of share option scheme including EGM approval date	Movement during the month				No. of new shares of issuer issued during the month pursuant thereto		
(dd/mm/yyyy) and class of shares						the month	
issuable	Granted	Exercised	Cancelled	Lapsed			
1.Share option	<u>-</u>						
scheme adopted	_						
by a resolution	_						
in writing passed							
by shareholders	_						
(03 /12 /2013)	_						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil	
(Note 1)							
2.N/A							
(/ /)							
shares (Note 1)						-	
3.N/A							
shares							
(Note 1)							
(11010 1)		Tota	l A. (Ordina	arv shares)	Nil		
		7010		ce shares)			
			`	ther class)			
Total funds raised o	during the mor	nth from exerc	•				
of options (State cu		0,010	Nil				
, ,			·				

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	(/ /)				
(/ /) Stock code (if listed)						_
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3.N/A						
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
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)	(/ /)				
		Total E	3. (Ordina	ary shares) N/A	-	
			(Preferen	oce shares) N/A		-

Convertibles (i.e. Convertible	into Shares of t	he Issuer whic	h are to be List	ed)		
Class and description	Currency of amount outstanding	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	<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)) 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	(/ /) -					
	_ 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
Otable and CERSE						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordina			_
				ce shares) N/A		_
			(O	ther class) N/A	L	_

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

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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. N/A		
$(\ \ / \ \ / \ \)$		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. N/A		
J. 11/A		
shaves (Mate 4)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
		•
(Other class)	N/A	

Ot	her Movements	in Issued Sha	are 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
	Type of 133de							
				Class of shares issuable (Note 1)		_		
1.	Rights issue	At price :	State 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 price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
			State	Issue and allotment	()		
3.	Placing	At price :	currency	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

							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
	Type of Issue							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)	(/ /)	NT/A	NI/A
							N/A	N/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 :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			·	EGM approval date: (dd/mm/yyyy)	(/ /)		
				(44,			N/A	N/A
				Class of shares				
9.				issuable (Note 1) Issue and allotment	(/ /)		
	reorganisation			date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	, , ,	,	N/A	N/A

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
10. Other At price: State	Class of shares issuable (Note 1)		
(Please specify) At price: State currency	date: (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary	NT/A	
	shares) (Preference shares) (Other class)	N/A	- - -
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1)	Nil	
	(2)	N/A	
Total increase / (decrease) in preference shares of	luring the month (i.e. Total of A to E):	N/A	
Total increase / (decrease) in other classes of sha	res during the month (i.e. Total of A to	N/A	
(These figures should be the same as the relevant Capital").)	t figures under II above ("Movements in	Issued SI	nare

Remarks (if any):	
Submitted by: Shu Mao	
Title: Company Secretary (Director, Secretary or other duly authorised officer)	
(Director, Secretary or other dury 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.