

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2015

10: Hong Kong Exchanges and	Clearing	Limited		
Name of Issuer (Cheung V	Wo International Ho	ldings Limited	
	04/08/20			
I. Movements in Authorised Shar	ıre Capita	al		
1. Ordinary Shares				
(1) Stock code : 0009	Descrip	tion:	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mo	onth	100,000,000,000	0.01	1,000,000,000.00
Increase/(decrease)				
Balance at close of the month		100,000,000,000	0.01	1,000,000,000.00
(2) Stock code : N/A	Descrip	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth			
Increase/(decrease)	-			
Balance at close of the month				

Stock code :	N/A	Descrip	otion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	eceding r	nonth			
Increase/(decrease)					
Balance at close of the	month				
3. Other Classes of Sh	ares				
3. Other Classes of Sh. Stock code :	ares N/A	Descrip	otion :		
		Descrip	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	N/A	_ `	No. of other	(State	•
Stock code :	N/A	_ `	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,505,237,504			
Increase/ (decrease) during the month	1,200,000			
Balance at close of the month	1,506,437,504			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde	i share option	ochemics of the is	isuci)			
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 durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares			~			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(approved at						
the SGM held						
on 02/09/2013)						
Ordinary shares	77,812,266					77,812,266
(Note 1)						
(,						
2.						
(/ /)						
shares						
(Note 1)						
2						
3.						
(/ /)						
shares						
(<i>Note 1</i>)			_			
,		Tot	al A. (Ordin	nary shares)	N/A	
				nce shares)	N/A	
			•	Other class)	N/A	
Total funds raised	during the mo	nth from exerci			- 1111	
of options (HK\$)	during the mo	iidi iidiii excici	,	N/A		
or options (TIX4)				11//1		

Warrants to Issue Shares of the Issuer which are to be Listed

					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at
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	thereto	close of the month
1. Unlisted Warrants	HK\$	554,813.70	NIL	523,110.06	NIL	792,591
(05/03/2017) Stock code (if listed)	N/A (ur	nlisted)				-
Class of shares issuable (Note 1)	Ordinary					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	HK\$(11/06/					
2. Unlisted Warrants	HK\$	N/A	816,000	179,384,000	1,200,000	263,800,000
(13/07/2016) Stock code (if listed)	N/A (ur					-
Class of shares issuable (Note 1)	Ordinary		•			
Subscription price EGM approval date (if applicable)	HK\$					
(dd/mm/yyyy) 3.	(03/07/	/2015)				
(/ /) 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)	(/ /					
		Tota	(Prefer	nary shares)	N/A	- -
			((Other class)	N/A	_

Convertibles (i.e. Convertible i	nto Shares of the	Issuer which are to	be Listed)			
Class and description 1.	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						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy))						
2.						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
Stock code (if listed)						_
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	<u> </u>	Total C (Omd:	nary charac)	N/A	
				ence shares) Other class)	N/A N/A N/A	- - -

For Main Board and GEM listed issuers
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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	the month pursuant thereto	issued pursuant thereto as at close of the month
1. N/A		
(/ /) shares (Note 1)		
2.		
shares (Note 1)		
3.		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	-

Oti						No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
	Type of Issue						month
			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	
			Class of shares issuable				
2.	Open offer	At price : State	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /	')		
			SGM approval date: (dd/mm/yyyy)	(/ /	')		
			. 33337			N/A	
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date: (dd/mm/yyyy)	(/ /	')		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
						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	

No. of new shares of issuer issued during the month pursuant which which may have shares of shares issued during the month pursuant thereto which may be shares of shares at close of the month pursuant thereto which may be shared to see the month pursuant thereto which may be shared to see the month of the shares of shares at close of the month of the shares of shares at close of the month of the shares of shares at close of the month of the shares of shares at close of the month of the shares of shares of shares at close of the month of the shares of shares of shares of shares at close of the month of the shares of s					For Main	Boa	rd and GEM listed	
Class of shares issuable Class of shares issuable Class of shares issuable Class of shares issuable Class of shares Cancellation date Charlest Charlest Charlest Cancellation date Charlest Charle		Type of Issue					shares of issuer issued during the month pursuant	new shares of issuer which may be issued pursuant thereto as at close of the
Serip dividend								
Class of shares					-			_
Class of shares	5.	Scrip dividend			(/ /)		
Cancellation date : (/ /)					(/ /)	N/A	-
Shares								
Class of shares redeemed (Note 1) 7. Redemption of shares	6.				(/ /)		
redeemed (Note 1) Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) State currency EGM approval date: (/ /) State currency EGM approval date: (/ /) Glass of shares issuable (Note 1) EGM approval date: (/ /) EGM approval date: (/ /)					(/ /)	N/A	
redeemed (Note 1) Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (/ /) (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /)								
shares (dd/mm/yyyy) EGM approval date: (/ /)								
Class of shares issuable	7.			Redemption date : (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)					(/ /)	N/A	
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)								
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)					:			
(dd/mm/yyyy)	8.	Consideration issue	AT DEICE:		(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	

For Main Board and GEM listed issuers

				i	No. of new shares of issuer ssued during the month pursuant thereto	No. of new shares of issuer which may be
	Type of Issue					issued pursuant thereto as at close of the month
		ss of shares issua	ble	_		
9.		ue and allotment e: (dd/mm/yyyy)	(/ /)		
		M approval date: /mm/yyyy)	(/ /)	N/A	
					1771	-
	(No	ss of shares issua	ble			
10.		ue and allotment e : (dd/mm/yyyy)	(/ /)		
		M approval date: /mm/yyyy)	(/ /)	N/A	-
		Total E.	(Ordinary s (Preference s (Other	hares	N/A	
To	otal increase / (decrease) in ordinary shares during the mo	nth (i.e. Total of A	to E):	(1)	1,200,0	
Te	otal increase / (decrease) in preference shares during the n	nonth (i.e. Total of	A to F):	(2)	107	
	otal increase / (decrease) in other classes of shares during				N/A	

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

For	N.	Nain	Roard	land	GFM	listed	issuers
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Remarks (if any):
Submitted by: Law Kee, Alice
Title: 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.