

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cl	earing Limited		
Name of Issuer Ch	eung Wo International Ho	ldings Limited	
Date Submitted 05/	01/2016		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code :	escription:	Ordinary	Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mont	th100,000,000,000	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 D	escription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	th		
Increase/(decrease)			
Balance at close of the month			

31/12/2015

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	1,682,537,504			
Increase/ (decrease) during the month				
Balance at close of the month	1,682,537,504			

## III. Details of Movements in Issued Share Capital

Share Options (unde	r Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM approval date		Mayamant du	ing the menth		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
(dd/mm/yyyy) and		Movement dur	ing the month		-	as at crose of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option Scheme (approved at						
the SGM held on 02/09/2013)						
Ordinary shares (Note 1)	66,696,228					66,696,228
2.						
$\frac{( \ / \ / \ )}{\text{shares}}$ $\frac{( \ / \ / \ )}{(Note \ 1)}$						
3.						
( / / )						
$\frac{\text{shares}}{(Note \ 1)}$			————— Гotal A. (Ordi	inary charac)	N/A	_
				rence shares)	N/A	
			·	(Other class)	N/A N/A	
Total funds raised of options (HK\$)	during the mo	onth from exerc		N/A		

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\$	523,110.06	NIL	515,184.15	NIL	792,591
(05/03/2017) Stock code (if listed)	N/A (ur	nlisted)				-
Class of shares issuable ( <i>Note 1</i> ) Subscription price	Ordinary HK\$					
EGM approval date (if applicable) (dd/mm/yyyy)	(11/06/	/2013)				
2. Unlisted Warrants	HK\$	178,976,000	NIL	176,344,000	NIL	263,200,000
(13/07/2016) Stock code (if listed)	N/A (ur	nlisted)	-			<u> </u>
Class of shares issuable ( <i>Note 1</i> )	Ordinary	v Shares				
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)	( / /	/ )				
		Total		nary shares)	N/A	_
				rence 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 which may be shares of shares issued to make thereto a telesc of the month pursuant thereto a telesc of the month of the shares of shares are issued to the month of the shares of shares issued to the month of the shares of shares are purchased (Note 1)					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   Char		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: ( / / )  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

	For Main Doard and GEM listed issuers
	No. of new No. of
	shares of issuer new
	issued during the shares of
	month pursuant issuer thereto which
	may be
	issued
	pursual
	thereto
	at clos
	of the
Type of Issue	month
	Class of shares issuable
	(Note 1)
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)
	SGM approval date: ( / / )
	(dd/mm/yyyy)
	N/A
	11//1
	Class of shares issuable
	(Note 1)
10. Other (Please specify) At price: State currency	Issue and allotment ( / / ) date: (dd/mm/yyyy)
	FGM approval date: ( / / )
	EGM approval date: ( / / ) (dd/mm/yyyy) N/A
	(dd/111111 yyyy)
	Trans (Ondings 1000) N/A
	Total E. (Ordinary shares) N/A (Preference shares) N/A
	•
	(Other class) N/A
Total increase / (decrease) in ordinary shares during	the month (i.e. Total of A to E): (1) $N/A$
	(2) N/A
Total increase / (decrease) in preference shares during	
Total increase / (decrease) in other classes of shares	
(These figures should be the same as the relevant fig	gures under II above ("Movements in Issued Share Capital").)
(1 mese jigures showing of the sume as the relevant jig	Smes mac. II woore ( his remems in issued share capital ).)

For	N.	<b>Nain</b>	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.