

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30 / 06 / 2015

Clearing Lin	nited			
		tional (Holding	s) Limited	
e Capital				
Description				
N	o. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
nth2	,800,000,000	\$0.08	\$224,000,000	
0	Nil	Nil	Nil	
2	,800,000,000	\$0.08	\$224,000,000	
Description	:			
	shares	Par value (State currency)	Authorised share capital (State currency)	
nth	N/A			
		s.		
-		8 i s		
	ermbray Inc. 2 / 07 / 2013 e Capital Description No. Athref Description	2 / 07 / 2015 e Capital Description: No. of ordinary shares 1th	Par value 2,800,000,000 No. of ordinary shares Par value (State currency)	

Stock code : Descri	iption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	S - 10 C-	
Increase/(decrease)			
Balance at close of the month		:	
3. Other Classes of Shares			
Stock code : Descri	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code :Descri	No. of other	(State	capital
	No. of other classes of shares	(State	capital

Total authorised share capital at the end of the month (State HK\$224,000,000 currency):

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,957,643,050	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	1,957,643,050	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under s	snare Option S	schemes of the	issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant
approval date		Movement dur	ing the month		thereto	thereto as at close of
(dd/mm/yyyy) and —			B		-	the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed	4	
1. N/A						
$\overline{(//)}$						
shares						
(Note 1)						
(Note 1)						
2 31/4						
2. N/A						
S 						
(/ /)						
shares						
(Note 1)					\ 	-
(1,000 1)						
3. N/A						
3. IV/A						
shares						
(Note 1)						
		T	otal A. (Ordi	nary shares)	Nil	
				ence shares)		
				Other class)		
Total funda maiga d desert	mathamarth:	Guarra avcarai	•	Caror Class)	1771	
Total funds raised during		irom exercise o				
options (State currency	')		Nil			

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

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	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						
	_					
(/ /) Stock code (if listed) Class of shares				· ———; .		/ V
issuable (Note 1)		20				
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						1
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	(Prefere	nary shares) <u>Nil</u> ence shares) <u>N/A</u> Other class) <u>N/A</u>		÷

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						
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	(// /				· · · · · · · · · · · · · · · · · · ·	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /		(Prefer	inary shares) Nil rence shares) N/A (Other class) 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 No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: as at close of the month N/A shares (Note 1) N/A shares (Note 1) N/A shares (Note 1) Total D. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Ot	her Movements in	Issued Share 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
			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)	(/ /)		
			(dd/mill/yyyy)			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	S
			Class of shares issuable (Note 1)		_		
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM 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	

For Main Board and GEM listed issuers

	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
		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)	(/ /)		
					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	-): :
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	3 3
		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)	(/ /	′)		
					N/A	* ===

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (Note 1) (/ / 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 10. Other At price : State currency (/ /) Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ / EGM approval date: N/A (dd/mm/yyyy) 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)	Nil
	(2)	N/A
Fotal increase / (decrease) in preference 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)	:	N/A
These figures should be the same as the relevant figures under II above ("Movements in I	ssued Share (Capital").)

Remarks (if any):

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Submitted by: Lo Tai On
Title: Secretary (Director, Secretary or other duly authorised officer)
Notes :
Tyoles :

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.