

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2017		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	C.P. Pok	sphand Co. Ltd. 017		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :00043	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	36,000,000,000	US\$0.01	US\$360,000,000
Increase/(decrease)		NIL		NIL
Balance at close of the mon	th	36,000,000,000	US\$0.01	US\$360,000,000
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Series A Convertible Preference Sh	iaics		
Stock code : N/A Descrip	otion: <u>Series A</u>	Convertible I	Preference Shares
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	20,000,000,000	US\$0.01	US\$200,000,000
Increase/(decrease)	NIL		NIL
Balance at close of the month	20,000,000,000	US\$0.01	_US\$200,000,000
3. Series B Convertible Preference S	hares		
Stock code : N/A Descrip	otion : Series B	Convertible	Preference Shares
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	4,000,000,000	US\$0.01	US\$40,000,000
Increase/(decrease)	NIL		NIL
Balance at close of the month	4,000,000,000	US\$0.01	US\$40,000,000
Balance at close of the month 4. Other Classes of Shares	4,000,000,000	US\$0.01	US\$40,000,000
-		_US\$0.01	US\$40,000,000
4. Other Classes of Shares		Par value (State currency)	Authorised share capital (State currency)
4. Other Classes of Shares	No. of other classes of	Par value (State	Authorised share capital
4. Other Classes of Shares Stock code : N/A Descrip	No. of other classes of	Par value (State	Authorised share capital
4. Other Classes of Shares Stock code: N/A Descrip Balance at close of preceding month	No. of other classes of	Par value (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordinary	shares	No of Series A Convertible Preference	No of Series B Convertible Preference	No. of other
	(1)	(2)	Shares	Shares	classes of shares
Balance at close of preceding month	24,071,837,232	N/A	0	1,261,077,748	<u>N/A</u>
Increase/ (decrease) during the month	NIL	N/A	NIL	NIL	N/A
Balance at close of the month	24,071,837,232	N/A	0	1,261,077,748	N/A

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise

of options (State currency)

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM No. of new shares of Movement during the month approval date No. of new shares of issuer which may be issued pursuant (dd/mm/yyyy) and issuer issued during class of shares the month pursuant thereto as at close of issuable Granted Exercised Cancelled Lapsed thereto the month 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) NIL

(Other class)

NIL

N/A

Warrants to Issue Shares of the	e Issuer which	are to be	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal at clos preced mon	e of ding	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 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	(/ /)					
Subscription price EGM approval date (if applicable)	(/ /						
4. N/A							
(/ /) Stock code (if listed) Class of shares							
issuable (Note 1) Subscription price							
EGM approval date (if applicable)	(/ /)					
			Total B.	(Preferen	ary shares) ce shares) ther class)	NIL NIL N/A	- -

Convertibles (i.e. Converti	ble into Shares	s of the Issuer w	hich are to be	Listed)		
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. Series A Convertible	<u></u>					
Preference Shares	<u></u>					
("Series A CPS")						
	N/A		_			
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	Ordinary Sha					
	One Series A converts into					
Subscription price	Ordinary Sh					
EGM approval date	Crainary Cri	<u> </u>				
(if applicable)						
(dd/mm/yyyy))	(25/01/201	0)				
2. Series B Convertible	<u></u>					
Preference Shares	<u></u>					
("Series B CPS")	<u></u>					
	US\$	12,610,777.48		12,610,777.48		1,261,077,748
Stock code (if listed)	N/A					
Class of shares	0 " 0					
issuable (Note 1)	Ordinary Sha					
	converts into					
Subscription price	Ordinary Sh					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(22/07/201	1)				
3. N/A	_					
- <u></u>	_					
	_					
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)						
(ii applicable) (dd/mm/yyyy)	(/ /)				
(~~/!!!!!//уууу/			otal C. (Ordin	ary shares)	NIL	
				nce shares)	NIL	_
				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)

Optio	ons (other than under Share Option Schemes)		
if a	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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		
l .			
_			
	(/ /)		
	shares (Note 1)		
1			
2.	N/A		
-			
-	(/ /)		
-	shares (Note 1)		
-	7		
3.	N/A		
-			
-			
•	(/ /)		
•	shares (Note 1)		
-	,		-
-	Total D. (Ordinary shares)	NIL	
-	(Preference shares)	NIL	
-	(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
	7,700 01 10000			Class of shares issuable (Note 1)	N/A			
1.	Rights issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares issuable (Note 1)	N/A			
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								-
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

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

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 N/A issuable (Note 1)		
Capital reorganisation	Issue and allotment date: (dd/mm/yyyy) (/ /)	
	EGM approval date: (/ /)	
	Class of shares N/A issuable (Note 1)	_	
10. Other (Please specify) At price : State currency	Issue and allotment date: (dd/mm/yyyy) (/ /)	
	EGM approval date: (/ /)	_
· ·	Total E. (Ordinary sh eries A Convertible Preference sh eries B Convertible Preference sh (Other c	ares) NIL ares) NIL	- - -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E):	· · ·	NIL
Total increase / (decrease) in Series A convertible (i.e. Total of A to E):	preference shares during the mo	(2) nth	N/A NIL
Total increase / (decrease) in Series B convertible (i.e. Total of A to E):	e preference shares during the mo	onth	NIL
Total increase / (decrease) in other classes of sha E):	-		N/A
(These figures should be the same as the relevar Capital").)	nt tigures under II above ("Moveme	ents in Issued S	hare

Remarks (if any):
Submitted by:Lau Wing Yuen
Title: Company Secretary
(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.