

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2017			
To : Hong Kong Exchanges a	nd Clea	ring Limited			
·	<u>China Cl</u> 06/09/20	hild Care Corporati 017	on Limited		
I. Movements in Authorised S	Share Ca	pital			
1. Ordinary Shares					
(1) Stock code : <u>01259</u>	Descrip	otion : <u>Ordinary</u>	Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month _.	5,000,000,000	HK\$0.01	HK\$50,000,000.00	
Increase/(decrease)	-				
Balance at close of the month	١ .	5,000,000,000	HK\$0.01	HK\$50,000,000.00	
(2) Stock code :	_Descrip	otion :		<u>. </u>	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	month				
Increase/(decrease)	-				
Balance at close of the month	n _				

2. Preference Shares			
Stock code :Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descrip	tion :		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the encurrency):	nd of the month	(State HK\$5	0,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,158,436,000			
Increase/ (decrease) during the month				
Balance at close of the month	1,158,436,000			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new No. of new Particulars of shares of shares of share option issuer issuer which scheme issued may be issued Movement during the month including EGM during the pursuant approval date month thereto as at (dd/mm/yyyy) and pursuant close of the class of shares thereto month issuable Granted Exercised Cancelled Lapsed 1. Share option scheme adopted on 22/06/2011 Exercise price: HK\$1.92 per share Ordinary Nil Nil Nil Nil Nil 8,940,000 shares (Note 1) 2. Share option scheme adopted on 22/06/2011 Exercise price: HK\$2.94 per share Ordinary 7,258,000 Nil Nil Nil Nil Nil shares (Note 1) Share option scheme adopted on 22/06/2011

Exercise						
price:						
HK\$1.83 per						
share						
Ordinary	Nil	Nil	Nil	(100,000)	Nil	<u>16,513,000</u>
shares	<u> </u>	<u> </u>	<u> </u>	<u>(100,000)</u>	<u></u>	10,010,000
(Note 1)						
(11010-1)						
4.						
Share option						
scheme						
adopted on						
22/06/2011						
Exercise						
price:						
HK\$0.81 per						
share						
Ordinary	N 1:1	N I I I	N I I I	(400,000)	N I II	40.074.000
shares	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	(100,000)	<u>Nil</u>	<u>16,074,600</u>
(1) - (- ()						
(Note 1)						
5.						
Share option						
scheme						
adopted on						
22/06/2011						
Exercise						
price:						
HK\$0.38 per						
share						
Ordinary	Niil	NI:I	NI:I	N1:1	NI:I	15 200 000
shares	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>15,300,000</u>
		To	tal A. (Ord	inary shares)	Nil	
				ence shares)	Nil	
				(Other class)	Nil	
				·		
Hotal funds raised du	ring the mor	ith from exerc	ise			
Total funds raised du of options (State curr	ring the mor	nth from exerc	ise	Nil		

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 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						
(/ /) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(١				
2	(/ /)				
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3						
(/ /) Stock code (if listed)						
Class of shares		<u> </u>				
issuable (Note 1)						
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)	(/ /)				
		Total B	(Ordina	ary shares)	Nil	
		เบเลเช		ice shares)	Nil	=
				other class)	Nil	_
i e			` -	,		_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(
2	(/ /)					
<u>Z</u>	_					
	<u> </u>					
	_					
Stock code (if listed)	_ =					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , , ,					
(dd/mm/yyyy)	(/ /)					
3	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4	<u> </u>					
Stock and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)			_	_	
			Total C. (Ordina		Nil	_
				ce shares)	Nil	_
			(0	ther class)	Nil	_

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		
shares (Note 1)		
2.		
shares (Note 1)		
3		
0.		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Other class)	NII	
3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) (Other class)	Nil Nil Nil	

shares of shares of issuer issued issuer which the shares of issuer which the shares of issuer which issued	Ot	her Movements	in Issued Sha	are Capital					
Class of shares								issuer issued during the month pursuant	issued pursuant thereto as at close of the
State State Class of shares State Currency State Class of shares Cla		Type of Issue							month
At price currency date (dd/mm/yyyy)									
Class of shares State State Class of shares State Susuable (Note 1) Susu	1.	Rights issue	At price :			(/ /)		
Class of shares					EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
State State State State Class State State Class State Stat								N/A	N/A
Class of shares State currency State currency State currency Class of shares N/A N					_				
Class of shares	2.	Open offer	At price :			(/ /)		
Class of shares					EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N 1/A
State State State State Currency State S								N/A	<u>N/A</u>
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (_				
Class of shares issuable (Note 1) 4. Bonus issue Sue and allotment (/ /) date : (dd/mm/yyyy)	3.	Placing	At price :		_ Issue and allotment	(/ /)		
Class of shares issuable (Note 1) 4. Bonus issue Sue and allotment (/ /) date : (dd/mm/yyyy)						(/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					, , , , , , , , , , , , , , , , , , , ,			N/A	N/A
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									
EGM approval date: (/ /) (dd/mm/yyyy)	4.	Bonus issue			Issue and allotment	(/ /)		
					EGM approval date:	(/ /)		
								N/A	N/A

							during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
	Type of Issue							monun
				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	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
							NA	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	NI/A
							N/A	N/A
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)	NUA	21/2
							N/A	<u>N/A</u>
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

Type of Issue		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer whice may be issued pursuant thereto as a close of the month
	Class of sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordin shar (Preference shar (Other cla	es)es)	- - -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E):	(1) Ni	I
		(2) Ni	I
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):	Ni	I
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A t	o Ni	I
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	s in Issued Share	9

Remarks (if any):
Submitted by: <u>Tsai Wallen</u>
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.