

For the month ended

(dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer China C Date Submitted 04/07/2	Child Care Corpora 018	tion Limited	
I. Movements in Authorised Share C	apital		
1. Ordinary Shares			
(1) Stock code : <u>01259</u> Descri	ption : <u>Ordinary</u>	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	5,000,000,000	HK\$0.01	HK\$50,000,000.00
Increase/(decrease)			
Balance at close of the month	5,000,000,000	HK\$0.01	HK\$50,000,000.00
(2) Stock code :Descri	ption :		<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			

30/06/2018

2. Preference Shares			
Stock code :Descrip	tion :		
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month	<del></del>		
3. Other Classes of Shares			
Stock code :Descrip	tion :		
Stock code :Descrip	No. of other	Par value <i>(State</i>	Authorised share
Stock code :Descrip  Balance at close of preceding month	No. of other classes of shares	Par value (State currency)	Authorised share capital
	No. of other classes of shares	Par value (State currency)	Authorised share capital
Balance at close of preceding month	No. of other classes of shares	Par value (State currency)	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,158,436,000			
	1,100,400,000			
Increase/ (decrease) during the month	231,687,000			
Balance at close of the month	1,390,123,000			

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	ei Silale Op	uon schemes c	Ji lile issuei j			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Granted	Movement dur	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.			Cancelled	Lapsed		
Share option scheme adopted on 22/06/2011						
Exercise price: HK\$1.92 per share						
Ordinary shares	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>8,904,000</u>
(Note 1)						
2. Share option						
scheme adopted on 22/06/2011						
Exercise price: HK\$2.94 per share						
Ordinary shares	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	7,210,000
(Note 1)						
3. Share option scheme adopted on 22/06/2011						

Exercise						
price:						
НК\$1.83 per						
share						
Ordinary	Nil	Nil	Nil	Nil	Nil	23,240,000
shares	<del></del>	<del></del>				
(Note 1)						
4.						
Share option						
scheme						
adopted on						
22/06/2011						
Exercise						
price:						
HK\$0.81 per						
share						
Ordinary	<u>Nil</u>	Nil	Nil	(50,000)	Nil	27,885,550
shares	<u> </u>	<u> </u>	<u> </u>	<u>(00,000)</u>		21,000,000
(Note 1)						
5.						
Share option						
scheme						
adopted on						
22/06/2011						
Exercise						
price:						
HK\$0.38 per						
share						
Ordinary						
•	<u>Nil</u>	<u>Nil</u>	Nil	<u>Nil</u>	<u>Nil</u>	15,300,000
shares		<b>T</b> -	tal A (O::-!	inany aharaa\	NI:I	
		10		inary shares)	Nil Nii	
			(Preter	ence shares)	<u>Nil</u>	
				(Other class)	<u>Nil</u>	
Total funds raised do of options (State cur		ith 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)	( / /	)				
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						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	\				
4	( / /					
<del>4.</del>						
( / / )						
Stock code (if listed)		-				
Class of shares		-				
issuable (Note 1)						
Subscription price EGM approval date		-				
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		<b>+</b> , , <b>-</b>	(0:1:		N IPI	
		Total B		ary shares) ice shares)	Nil Nil	_
				other class)	Nil	_
1			, υ			_

Convertibles (i.e. Convertible	e into Shares of t	he Issuer wh	ich are to be List	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						
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 code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
_	, ,		Total C. (Ordina		Nil	_
			(Preferen	nce shares)	Nil	_
			(C	Other 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		
( / / )		
shares (Note 1)		
Total D. (Ordinary charge)	NII	
Total D. (Ordinary shares) (Preference shares)	Nil Nil	
(Other class)	Nil	
(Other class)	INII	•

No. of new shares of issuer issued during the month pursuant thereto	Ot	her Movements	in Issued Sha	are Capital					
Class of shares   State   Issue and allotment   ( / / )		Tuno of leave						shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as a close of the month
State   Class of shares   State   Currency   State   Class of shares   State   Currency   State   Class of shares   State   Currency   State   Class of shares   Class of shar		Type of Issue							monu
At price : currency   date : (dd/mm/yyyy)									
Class of shares   State   Issue and allotment   ( / / )   (dd/mm/yyyy)	1.	Rights issue	At price :			( / /	)		
Class of shares   State   Issue and allotment   ( / / )   ( dd/mm/yyyy)   N/A					EGM approval date: (dd/mm/yyyy)	( / /	)		
State   State   State   Currency   State   State   Currency   State   State   Currency   State   Currency   State   Currency   State   Class of shares   State   Sta								N/A	N/A
Class of shares   N/A									
Class of shares	2.	Open offer	At price :			( / /	)		
Class of shares					EGM approval date: (dd/mm/yyyy)	( / /	)		
issuable (Note 1)   3. Placing   At price : State currency   Issue and allotment date : (dd/mm/yyyy)								N/A	N/A
3. Placing At price: State currency									
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)	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)					(dd/mm/yyyy)			N/A	N/A
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)									
date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)						<del></del>			
(dd/mm/yyyy)	4.	Bonus issue				( / /	)		
						( / /	)	<b>N</b> 1/A	<b>.</b> 1/A
								N/A	N/A

							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
	Type of Issue							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	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
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		21/4
							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)	( / /	)		
							N/A	N/A
				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 shares issuable (Note 1)		
10. Other (Please specify) At price : State currency	lssue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar shares (Preference shares (Other class	;) ;)	- - -
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E): (1)	) Ni	I
	(2)	Ni	I
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	Ni	I
Total increase / (decrease) in other classes of sh E):	nares during the month (i.e. Total of A to	Ni	I
(These figures should be the same as the releval Capital").)	ant figures under II above ("Movements i	n Issued Share	9

Remarks (if any):
On 12 June 2018, the Company entered into the placing agreement with a placing agent for the
placing of 231,687,000 new ordinary shares of the Company at a price of HK\$0.130 per share.
The placing was completed on 27 June 2018. Details of the placing are set out in the
Company's announcements dated 12 June 2018 and 27 June 2018.
Submitted by: <u>Tsai Wallen</u>
Title:
Title: <u>Director</u> (Director, Secretary or other duly authorised officer)
(2.13tic., 233.5tiary of outlot daily additionable 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.