

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	n/yyyy):	31/10/2016		
To: Hong Kong Exchanges an	d Clearing L	imited		
Name of Issuer Date Submitted	China Over		estment Limited	(Stock code: 00688)
I. Movements in Authorised Sl	hare Capital			
1. Ordinary Shares				
(1) Stock code:	Description	n:		
	N	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
Increase/(decrease)			_	
Balance at close of the month				
(2) Stock-code :	_Description	n:		
	N	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth			
Increase/(decrease)			_	
Balance at close of the month				

2. Preference Shares			or Main Board and Gr
Stock code:Descr	iption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares Stock code: Descr	iption :		
Block codeBesch	No. of other classes of shares	Par value (State currency)	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 end	d of the month (State		N/A

currency):

II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	10,956,201,535	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	10,956,201,535	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Rarticulars of share No. of new shares No. of new shares option scheme of issuer issued of issuer which including EGM during the month may be issued approval date pursuant thereto pursuant thereto (dd/mm/yyyy) and __ Movement during the month as at close of the month class of shares issuable Granted Exercised Cancelled Lapsed shares (/ /) Ordinary shares (*Note 1*)) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the I	ssuer which are to	o 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.	_					
	_ \	\				
		$\overline{}$				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3.	_ _					
(/ /)	-					
Class of shares issuable (Note 1)						
EGM approval date						
(if applicable)						
<u> </u>	(/ /)				
4.	<u> </u>					
	_			`		
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)	(1 1	,				
(dd/mm/yyyy)	(/ /)	Total B. (Ord	dinary shares)		
			(Prefe	erence shares)		\

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 a 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.	(/ /)					
2.	-					
	- \					
	_					
Stock code (if listed)		$\overline{}$				_
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 (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
	(/ /)					
4.	_			\		
	_			\		
	_					
Stock code (if listed)					\	
Class of shares		<u></u>				
issuable (Note 1)						
Subscription price					\	
EGM approval date					\	
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/11111/yyyy)	(/ /)		Total C. (Ordin	nary shares)		
				ence shares)		- \
				Other class)		_ \

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)		
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)		
Shares (Note 1)		-
3.		
J		
shares (Note 1)	`	<u> </u>
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Oth	ner Movements in Issu	ued Share Capital				N. C	NI C
						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
4	Type of Issue Rights issue						
^	Rights issue		Class of shares issuable (Note 1)				
		At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			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)	(/ /)		
					-		_
			Class of shares issuable				
			(Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyxy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						_	-
					$\overline{}$		
			Class of shares issuable (Note 1)		\		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_ \

For Main Board and GEM listed issuers

						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
_	Type of Issue						
			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)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			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)	(/ /)		

For Main Board and GEM listed issuers

No. of new shares of issuer issued during the month pursuant thereto Class of shares issuable (Note I) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		For Main Boar	d and GEM liste	
Class of shares issuable (Note 1) State (Id/mm/yyyy) EGM approval date: (Id/mm/yyyy) EGM approval da				
Class of shares issuable (Note 1) State (Idd/mm/yyyy) Class of shares issuable (Note 1) For a proval date: (Idd/mm/yyyy) Class of shares issuable (Idd/mm/yyyy) For a proval date: (Idd/mm/yyyy)				
Total E. (Ordinary shares) Month pursuant thereto as at close of the month thereto as at close o				
Pursuant thereto as at close of the month Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /)				may be
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (///) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) For approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				
Class of shares issuable (Note 1) State (Class of shares issuable (Note 1) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ /) EGM approval date: (dd/mm/yyyy) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (// /) EGM approval date: (note 1) Class of shares issuable (// /) EGM approval date: (note 1) Issue and allotment (/ / /) EGM approval date: (note 1)			thereto	
Type of Issue Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ /) (dd/mm/yyyy) Issue and allotment (/ /) date: (dd/mm/yyyy) Class of shares issuable (/ /) (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				
Class of shares issuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: ((/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Issue and allotment (/ /) EGM approval date: (/ /)				month
9. Capital reorganisation State Class of shares issuable (/ /)	Type of Issue			
9. Capital reorganisation State Class of shares issuable (/ /)				
State (Please specify) At price: State (Please specify) At price: State (dd/mm/yyyy) Class of shares issuable (///) Issue and allotment (///) (Mote 1) Issue and allotment (///) Issue and allotment (///) Guess of shares issuable (///) Issue and allotment (///) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) For approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)				
9. Capital reorganisation EGM approval date: (/ / /) (dd/mm/yyyy) Class of shares issuable		(Note 1)		
9. Capital reorganisation EGM approval date: (/ / /) (dd/mm/yyyy) Class of shares issuable		(//)		
reorganisation EGM approval date: (///) (dd/mm/yyyy) Class of shares issuable	0 Capital			
EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)		date: (dd/mm/yyyy)		
Class of shares issuable	Teorganisation	ECM arrayal data: (/ /)		
Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)		EGIN approvar date.		
10. Other (Please specify) At price: State (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)		(dd/mm/yyyy)		
10. Other (Please specify) At price: State (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)				
10. Other (Please specify) At price: State (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)				
10. Other (Please specify) At price: State (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)				
10. Other (Please specify) At price: State (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)				
10. Other (Please specify) At price: State (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)				
10. Other (Please specify) At price: State (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)		Class of shares issuable	_	
10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)				
(Please specify) At price: State	10. Other			
date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)	(Please specify) At price: State	Issue and allotment (/ /)		
EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares)	currency			
Total E. (Ordinary shares) (Preference shares)				
Total E. (Ordinary shares)(Preference shares)		EGM approval date:		
(Preference shares)		(dd/mm/yyyy)		
(Preference shares)			$\overline{}$	
(Preference shares)				
(Other class)				
		(Other class	ss)	
		·		\

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	0	
	(2)	N/A	
Total 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 Issued Share Capital").)			

Remarks (if any):		
Submitted by:	Hao Jian Min	
Title:	Director	
(Director, Secre	etary or other duly authorised officer	r)

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.