# **日休日父**香港交易所

### Monthly Return of Equity Issuer on Movements in Securities

## For the month ended (dd/mm/yyyy) :

31/03/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	China Child Care Corporation Limited
Date Submitted	04/04/2018

I. Movements in Authorised Share Capital

1.	Ordinary	Shares

1) Stock code : 01259 Description : Ordinary Shares						
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
Balance at close of preceding month	5,000,000,000	<u>HK\$0.01</u>	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 :Descrip	otion :		<u>.                                    </u>			
	No. of ordinary shares	Par value (State currency)	capital			
Balance at close of preceding month						
Increase/(decrease)						
Balance at close of the month						

#### 2. Preference Shares

Stock code :Descr	iption :		<u> </u>
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mont	h		
Increase/(decrease)		_	
Balance at close of the month			

#### 3. Other Classes of Shares

Stock code :Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (*State urrency*) :

#### II. Movements in Issued Share Capital

	No. of ordinary 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 (und	ier Snare Op	LION SCHEIMES	Ji lile issuer)			
Particulars of share option scheme including EGM – approval date (dd/mm/yyyy) and class of shares issuable	Granted	Movement dur	ing the month	Lapsed	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.	Grantou	Exerciced	Gancollog	Lapoou		
Share option scheme adopted on 22/06/2011						
Exercise price: HK\$1.92 per share						
Ordinary shares	<u>Nil</u>	Nil	Nil	<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>	Nil	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>7,210,000</u>
(Note 1)						
3. Share option						
scheme						
adopted on						
22/06/2011						

Share Options (under Share Option Schemes of the Issuer)

Exercise						
price:						
HK\$1.83 per						
share						
Ordinary	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>23,240,000</u>
shares						
(Note 1)						
4.						
Share option						
scheme						
adopted on						
22/06/2011						
Exercise						
price:						
HK\$0.81 per						
share						
Ordinary	NI:I	NE	NE	N I I	NI:I	07 000 550
shares	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	Nil	<u>27,920,550</u>
(Note 1)						
5.						
Share option						
scheme						
adopted on						
22/06/2011						
Exercise						
price:						
HK\$0.38 per						
share						
Ordinary	Nil	Nil	Nil	Nil	Nil	<u>15,300,000</u>
shares				<u>1 N II</u>	<u>1 N II</u>	13,300,000
		Total A			<u>Nil</u>	
			(Preference	e shares)	<u>Nil</u>	
			(Oth	er class)	<u>Nil</u>	
Total funds raised duri	ng the month f	rom exercise				
of options (State curre				<u>Nil</u>		

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
<u>1</u>						
Stock code (if listed)						
Class of shares						
Subscription price						
(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						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date		·				
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ary shares)	Nil	
				ce shares)	Nil	-
				ther class)	Nil	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h are to be Liste	ed)		
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	_					
	_					
	_					
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	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ordina	vrv charae)	Nil	
			Total C. (Ordina Preferen	ce shares)	Nil	-
				ther class)		-
			0)		. 111	-

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		
	1	
	-	
shares (Note 1)		
3.		
	-	
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	Nil	
(Other class)	Nil	

Ot	her Movements	in Issued Sha	are Capital		No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
-	Type of Issue					month
				Class of shares issuable ( <i>Note 1)</i>	_	
1.	Rights issue	At price :	State currency	lssue and allotment ( / / date:(dd/mm/yyyy)	)	
				EGM approval date: ( / / (dd/mm/yyyy)	)	
					<u>N/A</u>	N/A
				Class of shares		
			State	issuable <i>(Note 1)</i> Issue and allotment ( / /	)	
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)		
				EGM approval date: ( / / (dd/mm/yyyy)		
					N/A	<u>N/A</u>
				Class of shares issuable ( <i>Note 1</i> )	_	
3.	Placing	At price :	State	Issue and allotment ( / / date:(dd/mm/yyyy)	)	
				EGM approval date: ( / / (dd/mm/yyyy)	)	
				(((((((((((((((((((((((((((((((((((((((	<u>N/A</u>	N/A
				Class of shares issuable ( <i>Note 1</i> )	_	
4.	Bonus issue			Issue and allotment ( / / date : (dd/mm/yyyy)	)	
				EGM approval date: ( / / (dd/mm/yyyy)	) 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 <i>(Note 1)</i>	<u> </u>			
5.	Scrip dividend	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							N/A	<u>_N/A</u>
				Class of shares				
6.	Repurchase of shares			repurchased (Note 1) Cancellation date :	( / /	)		
	Sharoo			(dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares redeemed ( <i>Note 1)</i>				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u> </u>	<u>N/A</u>
				Class of shares issuable <i>(Note 1)</i>				
8.	Consideration issue	At price	State currency —	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				AGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				Class of shares issuable <i>(Note 1)</i>				
9.	Capital reorganisation			lssue 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 which may be issued pursuant thereto as at close of the month
	Class of shares issuable ( <i>Note 1</i> )		
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	es)	-
	(Other cla	ss)	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	Nil
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

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