

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | 30/06/2016 |
|------------------------------------|------------|
| | |

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Want Want China Holdings Limited | |
|----------------|----------------------------------|--|
| Date Submitted | 5 July 2016 | |

I. Movements in Authorised Share Capital

| 1. Ordinary Shares | | | |
|-------------------------------------|---------------------------|----------------------------------|---|
| (1) Stock code : 0151 Descr | iption : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 30,000,000,000 | <u>USD0.02</u> | USD600,000,000 |
| Increase/(decrease) | - | | .= |
| Balance at close of the month | 30,000,000,000 | USD0.02 | USD600,000,000 |
| (2) Stock code : <u>N/A</u> Descr | iption : | | |
| | 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 | | | |

2. Preference Shares

| Stock code : | N/A | Descript | tion : | | |
|-------------------|------------|----------|--------------------------|----------------------------------|---|
| | | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close | of precedi | ng month | | | |
| Increase/(decreas | se) | - | | | |
| Balance at close | of the mor | nth | | | |

3. Other Classes of Shares

| Stock code : | N/A | Description : | | |
|-------------------|-------------|------------------------------|---|---|
| | | No. of other classes of shar | (~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Authorised share capital (State currency) |
| Balance at close | of precedin | g month | | |
| Increase/(decreas | e) | | | |
| Balance at close | of the mon | th | | |

Total authorised share capital at the end of the month (StateUSD600,000,000currency) :

II. Movements in Issued Share Capital

| | No. of ordi | nary shares | No of preference | No. of other classes |
|--|----------------|-------------|------------------|----------------------|
| | (1) | (2) | shares | of shares |
| Balance at close of preceding month | 12,737,299,135 | <u>N/A</u> | N/A | <u>N/A</u> |
| Increase/ (decrease) during the month | (5,256,000) | N/A | <u>N/A</u> | <u>N/A</u> |
| Balance at close of the month | 12,732,043,135 | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |

III. Details of Movements in Issued Share Capital

| Share Options (under Share Option Schemes of the | Issuer) |
|--|---------|
|--|---------|

| Particulars of share option scheme | • | | | | No. of new shares of issuer issued during | No. of new shares of issuer which may be |
|------------------------------------|---------|-----------------|----------------|--------------|---|--|
| including EGM | | | | | the month pursuant | issued pursuant thereto |
| approval date | | Movement dur | ing the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and - | | | 0 | | - | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1.Pre-IPO Share | _ | _ | _ | _ | _ | _ |
| Option Scheme | | | | | | |
| Exercise price: | | | | | | |
| HK\$3 per share | | | | | | |
| (04/02/2008) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| 2. | | | | | | |
| <u> </u> | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| () | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| (Note 1) | | 7 | Tatal A (Ordi | | | |
| | | 1 | Total A. (Ordi | • | | |
| | | | | ence shares) | | |
| | | | (| Other class) | N/A | |
| Total funds raised dur | | from exercise o | | | | |
| options (State current | cy) | | N/A | | | |
| | | | | | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value at nominal close of value preceding month | Exercised Nominal valu during the at close of th month month | | 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 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 (<i>Note 1</i>) 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. (Ordinary shares) <u>N</u> (Preference shares) <u>N</u> (Other class) <u>N</u> | //A | |

| Convertibles (i.e. Convertible i | nto Shorog of the I | an which are to | | For Main Board and GEM listed issuers | | | |
|---|---------------------|--|----------------------------------|---|--|--|--|
| Class and description | | 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 | |
| <u>1.</u> | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price | | · | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy)) 2. | (/ /) | | | | | | |
| Stock code (if listed) | | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. | (/ /) | | | | | | |
| | | | | | | | |
| Stock code (if listed) | | | | | | | |
| issuable (<i>Note 1</i>) | | | | | | | |
| 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) | (/ /) | | | 1 | A. | | |
| | | | (Prefere | nary shares) <u>N/A</u> ence shares) <u>N/A</u> Other class) <u>N/A</u> | ł | - - - | |

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto |
|---|--|--|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | thereto | as at close of the month |
| 1 | - | |
| | | |
| shares (Note 1) | - | |
| 2 | | |
| | | |
| (/ /) shares (Note 1) | | |
| 3 | | |
| J | | |
| | | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | 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 month |
|----|---------------|------------------|--|-------|---|--|---|
| | Type of Issue | | | | | | |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 1. | Rights issue | At price : State | - Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | <u>N/A</u> | <u>N/A</u> |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 2. | Open offer | At price : State | _ Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | <u>N/A</u> | <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> | <u>N/A</u> |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | <u>N/A</u> | N/A |

Other Movements in Issued Share Capital

| | | | | 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 | ce : State currency ——— | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | NT/A | NT/A | |
| | | | | | <u>N/A</u> | <u>N/A</u> | |
| | | | Class of shares repurchased (<i>Note 1</i>) | <u>Ordinary</u> | | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (29/06/2016) | | | |
| | | | AGM approval date: (dd/mm/yyyy) | (06/05/2016) | (5,256,000) | <u>N/A</u> | |
| | | | Class of shares redeemed (<i>Note 1</i>) | | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ /) | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | | |
| | | | | | <u>N/A</u> | <u>N/A</u> | |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 8. | Consideration issue At price | ce : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | | |
| | | | | | <u>N/A</u> | N/A | |
| | | | | | | | |

| | | | 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 (<i>Note 1</i>) | | | | |
| Capital reorganisation | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | <u>N/A</u> |
| | | Class of shares issuable (<i>Note 1</i>) | | | | |
| Other (Please specify) | At price : State | — Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | Total E. (C (Pro | eference s | hares | s) N/A | |
| | Capital reorganisation Other | Capital reorganisation Other At arises State | Type of Issue Class of shares issuable (Note 1) Capital reorganisation Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Other (Please specify) At price : State currency 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) EGM approval date: (dd/mm/yyyy) | Type of Issue Class of shares issuable (Note 1) Capital reorganisation Issue and allotment (/// / date : (dd/mm/yyyy)) EGM approval date: (/// (dd/mm/yyyy)) (//// (dd/mm/yyyy)) Other (Please specify) At price : State currency Other (Please specify) At price : (f / / / date : (dd/mm/yyyy)) EGM approval date: (/// date : (dd/mm/yyyy)) (/// date : (dd/mm/yyyy)) Total E. (Ordinary si (Preference si | Type of Issue Class of shares issuable | No. of new shares of issuer issued during the month pursuant thereto Type of Issue Class of shares issuable |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | (5,256,000) |
|---|--------|-----------------|
| | (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 Iss | ued Sh | are Capital").) |

Remarks (if any):

| Submitted by: <u>LAI Hong Yee</u> Title: <u>Company Secretary</u> (Director, Secretary or other duly authorised officer) |
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| |

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.