

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	n/yyyy):	31/10/2014		
To: Hong Kong Exchanges an	d Clearing	Limited		
Name of Issuer	China Van	adium Titano-Mag	netite Mining	Company Limited
Date Submitted	03/11/201	4		
I. Movements in Authorised Sl	nare Capital	Į.		
1. Ordinary Shares				
(1) Stock code : <u>893</u>	Descripti	on:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding i	month _	10,000,000,000	HK\$0.10	HK\$1,000,000,000
Increase/(decrease)	_	-		
Balance at close of the month	_	10,000,000,000	HK\$0.10	HK\$1,000,000,000
(2) Stock code : N/A	Descripti	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding i	month _			
Increase/(decrease)	_			
Balance at close of the month	_			

Stock code : N/A Descri	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: N/A Descri	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		(State	capital
		(State	capital
Balance at close of preceding month Increase/(decrease) Balance at close of the month		(State	capital

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,075,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	2,075,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share

Content daming the library Content daming	ch may be uant thereto	No. of new sha issuer which m issued pursuant		issuer iss			,			•	Particulars of share option scheme including EGM
Class of shares issuable Granted Exercised Cancelled Lapsed	of the month	as at close of the	thereto as at c			Movement during the month			Move		approval date
issuable Granted Exercised Cancelled Lapsed 1. Share option scheme (04/09/2009)											
1. Share option scheme (04/09/2009) Ordinary shares 14,800 2. Share option scheme (15/04/2010) Ordinary shares 100,000 - 47,20 3. (Note 1)					ancad	Lo	Cancalla	orgicad	I Evo	Grantad	
Scheme					apseu	La	Cancene	erciseu	i Exe	Granted	
(04/09/2009) Ordinary shares (Note 1) 2. Share option scheme (15/04/2010) Ordinary shares (Note 1) 3. (Note 1)											
Ordinary shares - - - - 14,800											scheme
Ordinary shares - - - - 14,800											
Ordinary shares - - - - 14,800											(04/09/2009)
(Note 1) 2. Share option scheme (15/04/2010) Ordinary shares 100,000 - 47,20 (Note 1) 3. (Note 1)	.000	14,800,000		_		_	_	_		_	
2. Share option scheme (15/04/2010) Ordinary shares 100,000 - 47,20 (Note 1) 3. (Note 1)		11,000,000								-	
Scheme											(
Scheme											2. Share option
(15/04/2010) Ordinary shares (Note 1) 3. (Note 1)											-
Ordinary shares 100,000 - 47,20 3. (Note 1)											
Ordinary shares 100,000 - 47,20 3. (Note 1)											
(Note 1) 3. (Note 1)											
3),000	47,200,000		-	00,000	10		-		-	
											(Note 1)
											2
											3.
						_					(Note 1)
Total A. (Ordinary shares) -				-	shares)	dinary sł	otal A. (O	Te			, ,
(Preference shares) N/A			/A								
(Other class) N/A			/A	N/	r class)	(Other					
Total funds raised during the month from exercise of					-			ercise of	th from exe		
options (State currency) -					-						

Warrants to Issue Shares of the Is	suer which are to be Liste	d				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal nominal close value preceding	of di	xercised uring 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. N/A	_					
	_					
	<u> </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 (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy) 4.	(/ /)					
4.	-					
	-					
(/ /)						-
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
		Total B.	(Ondi-	nary shares)	N/A	
		Total B.		ence shares)	N/A N/A	-
			•	Other class)	N/A	-
			(11/11	-

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
1. N/A						
	_					
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 (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3.						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
Gr. 1 1 ('C'' + 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	- -
			(Other class)	N/A	-

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)

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. <u>N/A</u>		
(/ /) shares (Note 1)		
Z		
(/ /) shares (Note 1)		
3.		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	
(Other class)	N/A	•

Ot	her Movements i	n Issued Share Capital					
	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				
			(Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			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)			N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
1							

For Main Board and GEM listed issuers

	Type of Issue				shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	Somin dividend At maio State	Class of shares issuable (Note 1) Issue and allotment				
5.	Scrip dividend At price: State currency ———	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)	(/ /)		
					<u>N/A</u>	<u>N/A</u>
		Class of shares				
7.	Redemption of shares	redeemed (Note 1) Redemption date: (dd/mm/yyyy)	(/ /)		
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)			N/A	N/A
		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)	(/ /)		
					N/A	N/A

	For Main Board and GEM listed issuers
Type of Issue	No. of new shares of issuer issued during the may be month pursuant thereto as a close of the month
	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
10. Other	Class of shares issuable(Note 1)
(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. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A
Total increase / (decrease) in ordinary shares	during the month (i.e. Total of A to E): (1) (2) N/A
Total increase / (decrease) in preference share	
Total increase / (decrease) in other classes of	shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):
Submitted by: KONG Chi Mo
Title: Secretary (Director Secretary)
(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.