

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/7/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	CEC INTERNATIONAL HOLDINGS LIMITED
Date Submitted	3 August 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>759</u> Descri	ption : Ordina	ry shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	1,000,000,000	0.10	100,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	1,000,000,000	0.10	100,000,000
(2) Stock code : Descri	ption :		
	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 : 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 :Descri	ption :		
	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 of the month (HK\$) :100,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	666,190,798	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	666,190,798	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under S	Share Option	Schemes of the Is	suer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM approval date					the month pursuant thereto	issued pursuant thereto as at close of the month
(dd/mm/yyyy) and —		Movement during	g the month		ulereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
( / / )						
shares						
(Note 1)						
2.						
(Note 1) shares		<u> </u>				
(10010-1)						
3.						
( / / )						
shares						
(Note 1)						
		Tota	al A. (Ordin	ary shares)	Nil	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised duri	ng the month	n from exercise of				
options (HK\$)				Nil		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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/(nmm))	( / / )				
(dd/mm/yyyy)	( / / )				
( / / ) 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 EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
4.					
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	ary shares) nce shares) Other class)		

Convertibles (i.e. Convertible i	nto Change of the I	and 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
1.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
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)	( / / )			<b>,</b> ,		
		]	(Prefere	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)

	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.		
5		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		
(Outer class)		

	Type of Issue	Issued Share Capital				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	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	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

Speed base       Class of shares issuable (Note 1)         S. Scrip dividend       At price : State currency (///)       Issue and allotment (///)         Base and allotment (///)       (///)         G. Reparchase of shares       Class of shares repurchased (Note 1)         G. Reparchase of shares       Class of shares (d/mm/yyyy)         EGM approval date:       (///)         (d/mm/yyyy)       EGM approval date:         6. Reparchase of shares       Cancellation date : (///)         (dd/mm/yyyy)       EGM approval date:         (d/mm/yyyy)       EGM approval date:         7. Redemption of shares       Class of shares redecemed (Note 1)         7. Redemption of shares       Class of shares (///)         (d/mm/yyyy)       EGM approval date:         (d/mm/yyyy)       EGM approval date:         8. Consideration issue At price : State       Issue and allotment (///)         8. Consideration issue At price : State (urrency — date: (dd/mm/yyyy)       EGM approval date: (///)         8. Consideration issue At price : State (urrency — date: (dd/mm/yyyy)       EGM approval date: (///)	of new ares of	No. sha issue m is pu there clos	new s of ssued the th ant	rd and GEM No. of new shares of issuer issue during the month pursuant thereto	Boar	lain I	or Ma	F			e of Issue	
S. Scrip dividend       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         6. Repurchase of shares       Class of shares repurchased (Note 1)											c of 1550c	
(dd/mm/yyyy)								ole	(Note 1) Issue and allotment date : (dd/mm/yyyy)	At price : State currency —	ip dividend	5.
6. Repurchase of shares       Cancellation date : ( / / ) (d/mm/yyyy)         EGM approval date: ( / / ) (d/mm/yyyy)       EGM approval date: ( / / ) (d/mm/yyyy)         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares ( / / ) (d/mm/yyyy)         8. Consideration issue At price : State currency       Class of shares issuable ( / / ) (d/mm/yyyy)         8. Consideration issue At price : State currency       Issue and allotment ( / / ) (d/mm/yyyy)         EGM approval date: ( / / ) ( / ) (d/mm/yyyy)       EGM approval date: ( / / ) ( /					)	,	( /					
6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)         7. Redemption of shares         7. Redemption of shares         6. Class of shares         7. Redemption of shares         Class of shares         7. Redemption of shares         Class of shares         Class of shares         Class of shares         Class of shares issuable ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)         8. Consideration issue At price : State currency         Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) ( ) ( / ) ( ) ( / ) ( ) ( / ) ( ) (								res				
Class       of       shares         Class       of       shares         Redemption of       Redemption date :       ( / / )         Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         8. Consideration issue       At price :       State         currency       Issue and allotment       ( / / )         GM approval date:       ( / / )         EGM approval date:       ( / / )					)	/	( /		Cancellation date :			6.
7. Redemption of shares       redeemed (Note 1)         7. Redemption of shares       Redemption date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ EGM approval date: $(//)$ (//)         (dd/mm/yyyy)       Class of shares issuable         8. Consideration issue At price : State currency       Issue and allotment (//)         Base At price : State currency       EGM approval date: (//)         EGM approval date: (//)       EGM approval date: (//)					)	/	( /					
7. Redemption of shares       redeemed (Note 1)         7. Redemption of shares       Redemption date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ EGM approval date: $(//)$ (//)         (dd/mm/yyyy)       Class of shares issuable         8. Consideration issue At price : State currency       Issue and allotment (//)         Base At price : State currency       EGM approval date: (//)         EGM approval date: (//)       EGM approval date: (//)												
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         Class of shares issuable								res				
Bown upport date:       (dd/mm/yyyy)         (dd/mm/yyyy)					)	/	( /		Redemption date : (dd/mm/yyyy)			7.
8. Consideration issue At price : State currency — Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / )					)	/	( /		EGM approval date: (dd/mm/yyyy)			
8. Consideration issue At price : State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / )												
8. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: ( / / )								ole				
					)	/	( /				nsideration issue	8.
					)	/	( /					
		· –										

			For Ma	in Board ar	nd GEM lis	sted issuers
	Type of Issue			s iss di	o. of new shares of uer issued uring the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9.	Capital reorganisation		date : (dd/mm/yyyy)	/ )		
			Class of shares issuable (Note 1)			
10.	Other (Please specify)	At price : State	date : (dd/mm/yyyy) EGM approval date: ( / (dd/mm/yyyy)	/ )		
			(Preference	ry shares)_ ce shares)_ her class)_		-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(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: <u>Ho Wing Yi</u>

 Company 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.