

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/03/2016			
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer Date Submitted	ENN End 06/04/20	ergy Holdings Lim 016	ited		
I. Movements in Authorised	Share Ca	pital			
1. Ordinary Shares					
(1) Stock code : <u>2688</u>	Descrip	otion :	Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month	3,000,000,000	HKD0.1	HKD3,000,000,000	
Increase/(decrease)	-	NIL		NIL	
Balance at close of the mon	th _	3,000,000,000	HKD0.1	HKD3,000,000,000	
(2) Stock code : N/A	Descrip	otion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month				
Increase/(decrease)	-				
Balance at close of the mon	th _				

2. Preference Shares						
Stock code :	N/A Descript	tion :				
		No. of preference shares	(State	Authorised share capital (State currency)		
Balance at close of pr	eceding month_					
Increase/(decrease)	_					
Balance at close of th	alance at close of the month					
3. Other Classes of S	hares					
Stock code :	N/A Descript	tion :				
		No. of other classes of shares	(State	Authorised share capital (State currency)		
Balance at close of pr	eceding month_					
Increase/(decrease)	_					
Balance at close of th	e month _					
Total authorised share currency):	e capital at the er	nd of the month		800,000,000		
II. Movements in Issue	ed Share Capital	I				
	No. of ordin	-	No of preference			
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,082,559,397	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	1,082,559,397	N/A	N/A	N/A		

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be the month pursuant issued pursuant scheme thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share option scheme (the " 2002 Scheme") approved at EGM held on (21/05/2012)Ordinary shares Nil Nil Nil Nil Nil 400,000 (Note 1) 2. New Share Option scheme (the "2012 Scheme") approved and adopted at AGM held on (26/06/2012) Ordinary shares Nil Nil Nil Nil Nil 12,000,000 (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of the Description of warrants	Currency of nominal	Nominal value at close of preceding	Exercised during the	Nominal value at close of the	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
(Date of expiry - dd/mm/yyyy)	value	month	month	month		month
1. N/A						
				·		_
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , ,					
(dd/mm/yyyy)	( / /	)				
2. N/A						
				·		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3. N/A						
						_
( / / )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubaccintian noise						
EGM approval date						
(if applicable)						
	( / /	)				
4. N/A						
( / / )	· <del></del>					_
Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
	\ /	,				
		Total B		ary shares)	N/A	=
			•	ice shares)	N/A	_
			(C	Other class)	N/A	

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. US\$500,000,000 Zero	<u> </u>					
Coupon Convertible Bonds	<u>—</u>					
Due 2018						
	US\$	500,000,000	Nil	500,000,000	Nil	79,778,897
	XS0884410019					
Stock code (if listed)	(ISIN code)					
Class of shares	0 " 0					
issuable (Note 1)	Ordinary Shares	<u> </u>				
Subscription price	HK\$48.62					
EGM approval date (if applicable)						
(dd/mm/yyyy))	N/A					
2. N/A	14/71					
Z. N/A	<del></del>					
-	_					
	<del></del>					
Ctools and a (if lints d)						-
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	,	<del></del> ;				
_	<u>—</u>					
	_					
Stock code (if listed)				-	-	-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date		<del></del>				
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<u></u>					
	<del></del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price		<del></del> ;				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		-	Total C. (Ordina		Nil	_
				ce shares)	N/A	_
			(O	ther class)	N/A	

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. N/A		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
		-
Total D. (Ordinary shares)	N/A	_
(Preference shares)	N/A	<u>-</u>
(Other class)	N/A	-

Ot	her Movements i	n Issued Sha	are 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
	Type of Issue							
				Class of shares issuable (Note 1)	N/A	_		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
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)	N/A_	_		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A_	_		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
1								

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 repurchased (Note 1)  6. Repurchase of shares  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  (29/05/2015)	Nil	(232,000)
Class of shares redeemed (Note 1)  7. Redemption of shares (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		
8. Consideration issue  At price: State currency State (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  ( / / )		
Class of shares issuable (Note 1)  9. Capital reorganisation  Summary and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		
Class of shares issuable (Note 1)  10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinar shares (Preference shares	) <u>Nil</u>	-

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 shares during the month (i.e. Total of A to E):
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):
N/A
Submitted by: WONG Chui Lai
Title: 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.