

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	y): <u>30/06/2014</u>		
To: Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer CIM	C Enric Holdings Limite	ed	
	ly 2014		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> Des	scription : Ordinary	shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	10,000,000,000	0.01	100,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	10,000,000,000	0.01	100,000,000
(2) Stock code : N/A Des	scription : <u>N/A</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/Δ	N/A	N/A

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''	Pre	terenc	ce Shares

Stock code:	<u>N/A</u> De	scription:	Non-redee shares	emable conver	rtible preference
		-	preference nares	Par value (HKD)	Authorised share capital (HKD)
Balance at close	of preceding month	2,00	00,000,000	0.01	20,000,000
Increase/(decrea	se)		Nil		Nil
Balance at close	of the month	2,00	00,000,000	0.01	20,000,000

3. Other Classes of Shares

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

Total authorised share capital at the end of the month (*HKD*) : 100,000,000 (ordinary) 20,000,000 (preference)

No. of new shares of

issuer issued during

546,000

N/A N/A No. of new shares of

issuer which may be

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	1,894,717,522	N/A	Nil	N/A
Increase/ (decrease) during the month	546,000	N/A	Nil	<u>N/A</u>
Balance at close of the month	1,895,263,522	N/A	Nil	N/A

III. Details of Movements in Issued Share Capital

Particulars of share

option scheme

(*Note 1*)

options (State currency)

Total funds raised during the month from exercise of

Share Options (under Share Option Schemes of the Issuer)

including EGM issued pursuant thereto the month pursuant as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (12/07/2006) Ordinary shares Nil 90,000 92,020,000 38,420,000 546,000 546,000 (*Note 1*) 2. N/A N/A N/A shares N/A N/A N/A N/A (*Note 1*) 3. N/A shares N/AN/A N/A N/A N/A N/A

Total A. (Ordinary shares)

HK\$2,104,960

(Preference shares)

(Other class)

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	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
1. N/A	_					
	- N/A	N/A	N/A	N/A	N/A	N/A
(/ /)		IN/A	IN/A	IN/A	IN/A	IN/A
Stock code (if listed)	N/A	Λ				
Class of shares	37/4					
issuable (Note 1)	N/A N/A					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	_	,				
	<u>-</u>					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	N/A					
Class of shares	14/7	1				
issuable (Note 1)	N/A					
Subscription price	N/A	1				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	_					
	_	37/4	37/4	37/4	37/4	27/4
(/ /)	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A	Δ				
issuable (Note 1)	N/A	Λ				
Subscription price	N/A	Λ				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A	=					
	- NI/A	NT/A	NT/A	NT/A	NT/A	NT/A
(/ /)	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	Λ				
Class of shares	37/4					
issuable (<i>Note 1</i>) Subscription price	N/A N/A					
EGM approval date	1N/ P	<u> </u>				
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total	B. (Ordi	nary shares)	N/A	
		13111		ence shares)	N/A	•
				Other class)	N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding 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
Preference Shares	o unstantum g					
as referred to in Sections	_					
	_					
I. 2. and II. above		> T'1	27.1	> T*1	27.1	> T*1
	HK\$	Nil	Nil	Nil	Nil	Nil
Stock code (if listed)	N/A					
Class of shares	O 1: 01					
issuable (Note 1)	Ordinary Shares					
Subscription price	N/A					
EGM approval date						
(if applicable)	(26/06/2000)					
(dd/mm/yyyy))	(26/06/2009)					
2. N/A	<u> </u>					
	_					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	<u></u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		11/11				
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	_					
_						
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		IN/A	IN/A	IN/A	IN/A	
Class of shares	1 V /A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date	14/71					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
(00/11111111111111111111111111111111111	(' ')		Total C. (Ordin	nary shares)	N/A	
				ence shares)	N/A	_
				Other 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
1N/A		
(/ /) shares (<i>Note 1</i>)	N/A	N/A
2N/A		
(/ /) shares (Note 1)	N/A	N/A
3N/A		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)		
(Other class)	IN/A	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of issuer during the month which may be issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) (/ /) At price : State currency N/A Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A Class shares N/A of issuable (Note 1) At price : State N/AIssue and allotment 2. Open offer currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) (/ / At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) (//)Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A

					For	Main Board and GE	
						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	<u>N</u>	<u>//A</u>		
5.	Scrip dividend	At price : State currency N/A	issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares repurchased (Note 1)	N	<u>/A</u>		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							- 1 1/11
			Class of shares redeemed (Note 1)	N	<u>/A</u>		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						- · · · · · ·	
			Class of shares issuable (<i>Note 1</i>)	N	<u>//A</u>		
8.	Consideration issue	At price : HKD	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

N/A

N/A

				nd GEM listed issuers
		c di	o. of new slof issuer issuring the mursuant the	ued shares of issuer onth which may be
	Type of Issue			
		Class of shares N/A issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		27/1
			N/A	N/A
		Class of shares N/A issuable (Note 1)		
10.	Other (Please specify) At price : State currency M/A	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordinary shares) (Preference shares) (Other class)	Nil Nil N/A	
To	otal increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E):	(1)	546,000
			(2)	N/A
Т	otal increase / (decrease) in preference shares	during the month (i.e. Total of A to E):		Nil
T	otal increase / (decrease) in other classes of sh	nares during the month (i.e. Total of A to l	E):	N/A
(7	These figures should be the same as the relevan	nt figures under II above ("Movements ir	ı Issued Sho	are Capital").)

Remarks (if any):
Submitted by: CHEONG Siu Fai
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.