

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	yy): <u>31/05/2015</u>		
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer CIN	AC Enric Holdings Limit	ed	
Date Submitted 4 Ju	ine 2015		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> De	escription : Ordinary	shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	h 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 De	escription : N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h <u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

2. Preference Shares

Stock code:	N/A	Descri	ption :	Non-redee shares	emable conve	rtible preference
			•	oreference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close	of preced	ing month	2,00	00,000,000	0.01	20,000,000
Increase/(decrea	se)			Nil		Nil
Balance at close	of the mo	nth	2,00	00,000,000	0.01	20,000,000

3. Other Classes of Shares

Stock code: N/A Descri	iption: <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)

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No. of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,934,307,088	N/A	Nil	N/A
Increase/ (decrease) during the month	450,000	N/A	Nil	N/A
Balance at close of the month	1,934,757,088	N/A	Nil	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	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 —						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
(12/07/2006)						
Ordinary shares	Nil	450,000	Nil	Nil	450,000	87,589,000
	INII	430,000	1111	INII	430,000	67,369,000
(Note 1)						
2 N/A						
2. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)					1771	
(11010 1)						
3. N/A						
J. 1\/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Γ	otal A. (Ordi	nary shares)	450,000	
				ence shares)	N/A	
		(Other class)		N/A		
Total funds raised dur	ring the month					
options (State currence		i itolii cacicise u	HK\$1,42	0.000		
or mons (state current	· J /		111141, ΤΔ	,		

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during the	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						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
(/ /)	<u>N/A</u>	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares			_			
issuable (Note 1)	N/A		=			
Subscription price EGM approval date	N/A	A	_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	_			
2. N/A						
	37/4	27/4	27/4	37/4	37/4	27/4
	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares			_			
issuable (Note 1)	N/A		_			
Subscription price	N/A	A	_			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	-			
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)		11/11	11/21	1771	1 1/11	
Stock code (if listed)	N/A	A	_			
Class of shares	NT//					
issuable (<i>Note 1</i>) Subscription price	N/A N/A		-			
EGM approval date	19/7	1	_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	_			
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
	11/11	11/11	11/11	11/11	1 1/ / 1	
Stock code (if listed)	N/A	A	_			
Class of shares	X T / /					
issuable (<i>Note 1</i>) Subscription price	N/A N/A		-			
EGM approval date	11//		_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	-			
		Tota	al B. (Ordi	nary shares)	N/A	
			,	ence shares)	N/A	<u>-</u>
			(Other class)	N/A	-
			· ·	·		-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Preference Shares as referred to in Sections I. 2. and II. above Nil Nil Nil Nil HK\$ Nil N/A Stock code (if listed) Class of shares issuable (Note 1) **Ordinary Shares** Subscription price N/A EGM approval date (if applicable) (26/06/2009) (dd/mm/yyyy)) 2. 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 N/AN/AN/AN/A N/A Stock code (if listed) 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/AN/A N/A N/AN/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) Total C. (Ordinary shares) N/A (Preference shares) N/A N/A (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)

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		
-		
	/ /)	
-1.	/ /) nag (Nata 1)	NI/A
SII	ares (Note 1) N/A	N/A
2. N/A		
	/ /)	
sha	ares (Note 1) N/A	N/A
3. N/A		
J		
-		
	/ /) (N + 1)	NT/A
Sha	ares (Note 1) N/A	N/A
	nary shares) N/A	<u>-</u>
	ence shares) N/A	_
	Other class) N/A	
		_
	U	

Type of Issue	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	No. of new shares of issuer issued during the month pursuant thereto			L	are Capita	in Issued Sha	her Movements	Oth
issuable (Note 1) 1. Rights issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy)								Type of Issue	
At price: currency date: (dd/mm/yyyy) EGM approval date: (//) Class of shares N/A issuable (Note I) 2. Open offer At price: State currency N/A currency N/A date: (dd/mm/yyyy) EGM approval date: (//) Class of shares N/A issuable (Note I) Class of shares N/A issuable (Note I)			<u>N/A</u>						
Class of shares N/A			(/ /)		N/A	State currency	At price :	Rights issue	1.
Class of sharesN/A issuable (Note I) 2. Open offer At price: State currency N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (/ /) At price: State currency N/A issuable (Note I) 3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (/ /) Class of sharesN/A issuable (Note I) Class of sharesN/A issuable (Note I)			(/ /)						
issuable (Note 1) 2. Open offer At price: State currency N/A issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares N/A issue and allotment date: (dd/mm/yyyy) N/A 3. Placing At price: State currency N/A issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) Glass of shares (///) EGM approval date: (///) Class of shares N/A issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) Class of shares N/A issuely (///)	N/A	<u>N/A</u>							
Class of shares issuable (Note 1) 3. Placing At price: State currency Class of shares issuable (Note 1) State currency Class of shares issuable (Note 1) Class of shares issuable (/ / /) EGM approval date: (/ /) Class of shares issuable (/ /) Class of shares (/ / /) Class of shares (/ / /) Class of shares (/ / /) Class of shares issuable (Note 1)	_	_	N/A						
Class of shares N/A issuable (Note 1) 3. Placing At price: State currency N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1)			(/ /)		N/A		At price :	Open offer	2.
Class of shares N/A issuable (Note 1) 3. Placing At price: State currency N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1)			(/ /)						
issuable (Note 1) 3. Placing At price: State currency N/A currency	N/A	N/A							
At price: currency date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1)			<u>N/A</u>						
Class of shares N/A issuable (Note 1)			(/ /)		N/A	State currency	At price :	Placing	3.
Class of shares N/A issuable (Note 1)			(/ /)	EGM approval date: (dd/mm/yyyy)					
issuable (Note 1)	N/A	N/A							
Jesus and alletment (/ /)	_	_	<u>N/A</u>						
4. Bonus issue date : (dd/mm/yyyy)			(/ /)	Issue and allotment date : (dd/mm/yyyy)				Bonus issue	4.
EGM approval date: (/ /) (dd/mm/yyyy)			(/ /)	EGM approval date: (dd/mm/yyyy)					
	N/A	N/A							

For Main Board and GEM listed issuers

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

For Main Board and GEM listed issuers

		Jan af a a sa a la a a a a	
		No. of new shares of issuer issued during the month	No. of new shares of issuer which may be
		pursuant thereto	issued pursuant thereto as at close of the month
Type of Issue			
	Class of shares N/A issuable (Note 1)		
. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		
	EGM approval date: (/ /)		
	(dd/mm/yyyy)	N/A	N/A
	Class of shares N/A issuable (Note 1)		
0. Other (Please specify) At price : State currency N/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)		
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E):	(1) 450	,000
		(2) N/A	
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	Nil	
Total increase / (decrease) in other classes of sh	nares during the month (i.e. Total of A to	N/A	
(These figures should be the same as the releva	_	-	apital").)

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.