

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/yyy	y): <u>31/08/2015</u>		
To: Hong Kong Exchanges and Cle	aring Limited		
Name of Issuer CIM	IC Enric Holdings Limit	ed	
Date Submitted 4 Se	eptember 2015		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> De	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 De	scription : N/A		
	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/A	N/A	N/A

## 2. Preference Shares

Stock code:	N/A	Descri	ption :	Non-redee shares	emable conver	rtible preference
			•	oreference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close	of precedi	ng month	2,00	00,000,000	0.01	20,000,000
Increase/(decreas	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 Descr	iption: N/A		
	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	N/A

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	1,934,851,088	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	1,934,851,088	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	Nil	Nil	Nil	Nil	87,375,000
(Note 1)	1,11					07,575,000
(11010 1)						
2. N/A						
2.17/1						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
( / / )	NT/A	<b>N</b> T/A	<b>NT</b> / A	NT/A	<b>N</b> T / A	27/4
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		_				
		Т	otal A. (Ordi		Nil	
				ence shares)	N/A	
	(Other class)		N/A			
Total funds raised dur	ring the month	from exercise of	of			
options (State currence			Nil			
• '	•					

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
( / / )	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 EGM approval date	N/A	A	<del>-</del>			
(if applicable)						
(dd/mm/yyyy)	( / /	)	-			
2. N/A						
	27/4	27/4	27/4	37/4	37/4	27/4
	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares			<u>-</u>			
issuable (Note 1)	N/A		<u>-</u>			
Subscription price	N/A	<u> </u>	-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)	<del>-</del>			
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )	17/11	11/11	11/11		1 1/11	
Stock code (if listed)	N/A	A	_			
Class of shares	<b>N</b> T//					
issuable ( <i>Note 1</i> ) Subscription price	N/A N/A		-			
EGM approval date	19/7	1	-			
(if applicable)						
(dd/mm/yyyy)	( / /	)	<u>=</u>			
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
	14/A	11/11	11/A		11/11	
Stock code (if listed)	N/A	A	_			
Class of shares	NI//					
issuable ( <i>Note 1</i> ) Subscription price	N/A N/A		-			
EGM approval date	1N/F	<b>x</b>	-			
(if applicable)						
(dd/mm/yyyy)	( / /	)	-			
		Tota	ıl B. (Ordi	nary shares)	N/A	
			,	ence shares)	N/A	<u>-</u>
			(	Other class)	N/A	-
			`	′ <u></u>		-

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)

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 (Note 1)	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) (Preference shares)	N/A N/A	
(Other class)	N/A	

Type of Issue	shares No. of new shares of issue which may be issued pursuar thereto as at close of the month
issuable (Note I)  1. Rights issue At price: State currency M/A issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N.  Class of shares M/A issuable (Note I)  2. Open offer At price: State currency M/A issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares issuable (Note I)  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  State currency M/A issue and allotment date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )	
At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N  Class of sharesN/A issuable (Note 1)  2. Open offer At price: State currency M/A Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N  Class of sharesN/A issuable: ( / / )  Class of sharesN/A issuable: ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  State ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )	
Class of shares N/A issuable (Note 1)  2. Open offer At price: State currency N/A issuable (Note 1)  EGM approval date: ( / / ) ( dd/mm/yyyy)  Class of shares ( / / ) ( dd/mm/yyyy)  N/A  Class of shares N/A issuable (Note 1)  State ( dd/mm/yyyy)  Lisua and allotment ( / / ) ( dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)	
Class of shares	
issuable (Note 1)  2. Open offer At price: State currency    At price: State currency      N/A	A N/A
2. Open offer At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N.  Class of shares N/A issuable (Note 1)  3. Placing At price: State currency N/A currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)	_
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)	
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)	
issuable (Note 1)  3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// ) (dd/mm/yyyy)	<u>N/A</u>
3. Placing At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	
(dd/mm/yyyy)	
N	
	A N/A
Class of shares N/A issuable (Note 1)	_
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)	
EGM approval date: ( / / ) (dd/mm/yyyy)	
N	A N/A

For Main Board and GEM listed issuers

					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	N/A
6.	Repurchase of shares		Class of shares repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy)  AGM approval date:	N/A		
			(dd/mm/yyyy)		N/A	N/A
			Class of shares redeemed (Note 1)	<u>N/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 (Note 1)	<u>N/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

For Main Board and GEM listed issuers

		N	No. of new shares of issuer issued during the month pursuant thereto	
	Type of Issue			
		Class of shares $N/A$ issuable ( <i>Note 1</i> )		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	NI/A	N/A
			N/A	N/A
		Class of shares N/A issuable (Note 1)		
10.	Other (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	ı	
l		shares) (Preference shares)	Nil Nil	_
		(Other class)		- -
_				
To	otal increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E):	(1) Nil	
			(2) N/A	4
To	otal increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	Nil	
To	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	N/A	4
(T	These figures should be the same as the relevar	nt figures under II above ("Movements	in Issued Share C	'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.