

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/10/2016	
To : Hong Kong Exchange	es and Clearing Limited	
Name of Issuer Date Submitted	CIMC Enric Holdings Limited 4 November 2016	
I. Movements in Authorise	ed Share Capital	

1. Ordinary Shares

1. Ordinary Shares			
(1) Stock code : <u>03899</u> Descri	otion : Ordinary	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
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 Descri	otion : 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				
	cription:	Non-redes	eemable con	vertible preference
	pref	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th 2,00	0,000,000	0.01	20,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the month	2,00	0,000,000	0.01	20,000,000
3. Other Classes of Shares				
Stock code : N/A Desc	cription:	N/A		
	clas	of other ses of ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th <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

Total authorised share capital at the end of the month (State currency):

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
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,936,748,088	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil_	N/A	Nil	N/A
Balance at close of the month	1,936,748,088	N/A	Nil	N/A_

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (12/07/2006) Ordinary shares Nil Nil Nil 100,000 Nil 83,698,000 (Note 1) 2. N/A shares N/A N/A N/A N/A N/A N/A (Note 1) 3. N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of the	e 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	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						
	NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date		N/A	N/A	N/A	N/A	N/A
(if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
(/ /) Stock code (if listed)	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A
issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A)	IN/A	IVA	IWA	
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))				
		Total B		ary shares)	N/A	_
			(Preferen	ice shares)	N/A	_
			(C	ther class)	N/A	

No. of new shares of shares of shares of issuer which issued may be during the issued month pursuant pursuant thereto as a close of close of close of the amount preceding during the close of the outstanding month month month No. of new shares of shares of issuer which issued may be during the issued month pursuant thereto as a thereto close of the month month month month
as referred to in Sections
I. 2. and II. above
HK\$ Nil Nil Nil Nil Nil Nil
Stock code (if listed) N/A
Class of shares issuable (Note 1) Ordinary Shares
Subscription price N/A
EGM approval date
(if applicable)
(dd/mm/yyyy)) (26/06/2009)
2. N/A
N/A N/A N/A N/A N/A 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
N/A N/A N/A N/A N/A N/A
Stock code (if listed) Class of shares
issuable (Note 1)
Subscription price
EGM approval date
(if applicable)
(dd/mm/yyyy)
4. N/A
N/A N/A N/A N/A N/A N/A N/A
Stock code (if listed) Class of shares
issuable (Note 1)
Subscription price
EGM approval date
(if applicable)
(dd/mm/yyyy)
Total C. (Ordinary shares) N/A (Preference 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),	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
if applicable, and class of shares issuable:	_	
1N/A	_	
	_	
charas (Nota 1)	NI/A	NI/A
shares (Note 1)	N/A	N/A
2. N/A		
Z	_	
	-	
shares (Note 1)	N/A	N/A
	14/74	
3. N/A		
(/ /		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)		
(Preference shares)	N/A	-
(Other class)	N/A	
·		-

Shares of shares issued wing the pursuant thereto close mo State N/A currency State	Otl	her Movements	in Issued Sha	are Capital			
Class of shares N/A		Type of Issue				shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as a close of the month
State Currency State Cur		Type of Issue					
At price Currency Currency Currency Cass Cass							
Class of shares N/A	1.	Rights issue	At price :		100d0 drid dilottiiorit)	
Class of shares N/A					LOW approval date:)	
State N/A Issue and allotment (/ /) date : (dd/mm/yyyy)					(dd/mmyyyy)	<u>N/A</u>	N/A
State N/A Issue and allotment (/ /)							
date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) N/A Class of shares N/A issuable (Note 1) 3. Placing At price: State currency At price: State currency N/A Class of shares N/A issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) A. Bonus issue Class of shares N/A issuable (Note 1) Issue and allotment (/ /)							
Class of shares N/A	2.	Open offer	At price :	<u> </u>	10000 and anothern)	
Class of shares N/A					LOW approval date:)	
State N/A Issue and allotment (/ /)					(dd/mm/yyyy)	<u>N/A</u>	N/A
State N/A Issue and allotment (/ /)							
Class of shares N/A Substitute							
Class of shares N/A issuable (Note 1) 4. Bonus issue Sue and allotment (/ /) date : (dd/mm/yyyy)	3.	Placing	At price :		Issue and allotment (/ / date : (dd/mm/yyyy))	
Class of shares 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)					20 111 approval dato.)	
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /)					(dd/mm/yyyy)	N/A	N/A
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /)							
date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	4.	Bonus issue)	
N/A					LOW approval dato.	•	
						N/A	N/A

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

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 N/A		
	issuable (Note 1)		
9. 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)		
10. Other (Please specify) At price : State N/A currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar shares		
	(Preference shares	s) Nil	- -
	(Other class	s) <u>N/A</u>	_
		NI:I	
Total increase / (decrease) in ordinary shares dur	, ,	Nil	
	(2		
Total increase / (decrease) in other elegants of the	• ,	Nil	
Total increase / (decrease) in other classes of shall E):	,		
(These figures should be the same as the relevan Capital").)	nt figures under II above ("Movements	in Issued SI	nare

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.