

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

For the month ended (dd/mm	/yyyy):	31/08/2010				
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	Century Ci	ty International Ho	oldings Limited	1		
Date Submitted	6 September	er 2010				
<ul><li>I. Movements in Authorised Share Capital</li><li>1. Ordinary Shares</li></ul>						
(1) Stock code : <u>355</u>	_ Description	on:	Ordinary S	Shares		
Balance at close of preceding n		No. of ordinary shares 4,000,000,000	Par value (HK\$)	Authorised share capital (HK\$) 400,000,000.00		
Increase/(decrease)		0		0		
Balance at close of the month	_	4,000,000,000	0.10	400,000,000.00		
(2) Stock code : N/A	Description	on: N/A				
	1	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding n	nonth			_		
Increase/(decrease)			-			
Balance at close of the month	_					

2	D C	CI
1.	Preference	Snares

Stock code:	N/A Description :		Convertible Preference Shares					
		No. of pr sha		Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of	of preceding month	h 7,749	0,255,480	0.10	774,925,548.00			
Increase/(decrease	e)		0		0			
Balance at close of	of the month	7,749	0,255,480	0.10	774,925,548.00			

### 3. Other Classes of Shares

Stock code: N/A Descri	iption:	N/A	_
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (HK\$): 1,174,925,548.00

# II. Movements in Issued Share Capital

	No. of ordinary	shares	No. of preference	No. of other classes of
_	(1)	(2)	shares	shares
Balance at close of preceding month	2,391,803,077	N/A	0	N/A
Increase/(decrease) during the month	1,074	N/A	N/A	N/A
Balance at close of the month	2,391,804,151	N/A	0	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Op	tion Schemes	of the Issuer)				
Particulars of share option scheme including EGM		Movement du	ring the month		No. of new shares of issuer issued	No. of new shares of issuer which may be issued pursuant
approval date (dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	during the month pursuant thereto	thereto as at close of the month
1. The Century City International Holdings Limited Share Option Scheme (adopted on 16/06/2005) (Exercise price: HK\$1.20 (adjusted)) Ordinary Shares	0	0	0	0	0	35,000,000
(Note 1)  2. N/A						
shares						
( / / ) shares (Note 1)						
Total funds raised during the moptions (HK\$)	onth from exe			dinary shares) erence shares) (Other class)	0 N/A N/A	
opusins (IIII)			0	_		

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

	cription of warrants e 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.	2011 Warrants						
		HK\$	303,155,063.50	1,075.70	303,153,987.80	1,074	303,153,987
	(11/01/2011 (Remark)) Stock code (if listed)	441				1,071	500,100,50,
	Class of shares issuable	Ordinary Ch	oros				
	(Note 1) Subscription price	Ordinary Shark HK\$1.00 (ac					
2.	EGM approval date (if applicable) (dd/mm/yyyy) N/A	(06/01/2006)					
3.	( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A		)				
4.	( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	( / /	)				
	( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	) Total B.			1,074	
				(Preferenc		N/A N/A	

N/A

(Other class)

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares of No. of new issuer which shares of may be issuer issued issued during the pursuant Currency of Amount at close Converted month thereto as at amount of preceding during the Amount at close pursuant close of the Class and description outstanding month month of the month thereto 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) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy)) 4. 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) (Preference shares)

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
in applicable, and class of shares issuable.	thereto	as at close of the month
1. <u>N/A</u>		
shares (Note 1)		
2. N/A		
( / / )		
shares (Note 1)		
2 N/A		
3. <u>N/A</u>		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•

Other Movements in Issued Share Capital No. of new shares of No. of new issuer which shares of may be issuer issued issued during the pursuant thereto as at month pursuant close of the Type of Issue thereto month Class of shares issuable (*Note 1*) At price: State ( / / ) 1. Rights issue Issue and allotment date: (dd/mm/yyyy) currency EGM approval date: ( / / ) (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) 2. Open offer At price: State Issue and allotment ( / / ) currency \_ date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) ( / / ) At price: State 3. Placing Issue and allotment date: (dd/mm/yyyy) currency EGM approval date: ( / / ) (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) 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 issuab (Note 1)	ole 					
5.	Scrip dividend	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)	N/A	N/A
			Class of shar repurchased (Note 1)	res					
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)	N/A	N/A
			Class of shar redeemed ( <i>Note 1</i> )	res					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)	NT/A	NT/A
								N/A	N/A
			Class of shares issuab (Note 1)	ole					
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)		/.
								N/A	N/A

							No. of new shares of
						No. of new shares of issuer issued	issuer which may be issued
						during the month	pursuant thereto as at
	T (Tr					pursuant	close of the
	Type of Issue					thereto	month
		Class of shares issuable (Note 1)	e 				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( /	′ /	)		
		EGM approval date: (dd/mm/yyyy)	( /	′ /	)		
						N/A	N/A
		Class of shares issuable (Note 1)	e				
10.	Other At price : State (Please specify) currency	Issue and allotment date : (dd/mm/yyyy)	( /	′ /	)		
		EGM approval date: (dd/mm/yyyy)	( /	′ /	)		
						N/A	N/A
		Total E. (	(Ordi	nary s	shares	) N/A	
			refer	ence :	shares class	N/A	- - -
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):		(1	.)	1,074
					(2	2)	N/A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E)	:			N/A
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total	of A	to E):			N/A
T	hese figures should he the same as the relevant figur	res under II ahove ("Move	mont	s in I	ssued	Share Capita	<i>1"</i> ))

Remarks (if any)	Remarks (if any):				
The expiry date of	of the subscription rights attaching to the 2011 Warrants wi	ill be 11 January 2011.			
Submitted by:	Eliza Lam Sau Fun				
TT 1					
Title:	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.