

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

For the month ended (dd/mm	n/yyyy):	31/07/2014			
To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Century C	City International Ho	oldings Limited	d	
Date Submitted	6 August	2014			
<ol> <li>Movements in Authorised Share Capital</li> <li>Ordinary Shares</li> </ol>					
(1) Stock code : <u>355</u>	Descript	ion :	Ordinary S	Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding r	nonth _	4,000,000,000	0.10	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	Descript	ion :	N/A	`	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth _				
Increase/(decrease)	_		-		
Balance at close of the month	_				

2	D C	CI
1.	Preference	Snares

Stock code:	N/A Description :		Co	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	Description :	N/A	A
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding 1	month		
Increase/(decrease)			_	
Balance at close of the	e 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	3,210,361,188	N/A	0	N/A
Increase/(decrease) during the month	(6,544,000)	N/A	N/A	N/A
Balance at close of the month	3,203,817,188	N/A	0	N/A

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option	on Schemes of	tne issuer)				
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Mov Granted	vement durin	g the month  Cancelled	Lapsed	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
	Granted	LACICISCU	Cancened	Lapsed	thereto	of the month
1. N/A  ( / / )  shares (Note 1)  2. N/A						
( / / ) shares (Note 1)  3. N/A						
( / / ) shares (Note 1)						
Track Condonnical Assistant	41. f	Total	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	
Total funds raised during the mor options (HK\$)	ith from exercis	se of	N/A		_	

	cription of warrants e of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value close of preceding mor		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							
2.	( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	<u> </u>	)					
3.	( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	<u> </u>	)					
4.	( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	<u> </u>	)					
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	) To	otal B.	(Preference sh		N/A N/A	
					(Other	class)	N/A	

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) 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
1. <u>N/A</u>		
( / / ) shares (Note 1)		
2. N/A	-	
( / / ) shares (Note 1)		
3. N/A	-	
( / / ) shares (Note 1)	-	
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A 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

Class of shares Ordinary repurchased (Note 1)   Shares		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
Currency								
Class of shares Ordinary repurchased (Note 1)   Shares	5.	Scrip dividend	=		( / /	)		
Tepurchased (Note 1)   Shares					( / /	)	N/A	N/A
Class of shares   Cdd/mm/yyyy								
Class of shares redeemed (Note 1)	6.							
Tedeemed (Note 1)					(AGM appro	14) oval	(6,544,000)	N/A
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A N/  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	7.				( / /	)		
8. Consideration issue At price: State currency Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					( / /	)	N/A	N/A
currency date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue	=		( / /	)		
N/A N/				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 issuable (Note 1)			
9.	Capital reorganisation		/ )		
		EGM approval date: ( / (dd/mm/yyyy)	/ )	N/A	N/A
		Class of shares 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 some (Preference some (Other		(6,544,000) N/A N/A	- - -
То	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to E):	(	(6,5	544,000)
		4 ( T + 1 C + 1 F)	(	· ·	N/A
	otal increase / (decrease) in preference shares during otal increase / (decrease) in other classes of shares du	,	E).		N/A
	hese figures should be the same as the relevant figur	· ·		-	N/A l").)

Remarks (if any):		
Submitted by: _	Eliza Lam Sau Fun	_
	_	
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.