

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited					
_	City International I er 2016	Holdings Limi	ited		
I. Movements in Authorised S	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>355</u>	_Descrip	otion :	Ordinary	Shares	
Dolongo et elogo ef		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding month		4,000,000,000	0.10	400,000,000.00	
Increase/(decrease)		0		0	
Balance at close of the month	า	4,000,000,000	0.10	400,000,000.00	
(2) Stock code : N/A	Descrip	otion :	N/A	1	
Balance at close of preceding month		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Increase/(decrease)					
Balance at close of the month	n				

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Stock code : N/A Des	cription : Cor	vertible Pref	erence Shares
	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	7,749,255,480	0.10	774,925,548.00
Increase/(decrease)	0		0
Balance at close of the month	7,749,255,480	0.10	774,925,548.00

3. Other Classes of Shares

Stock code :	N/A	Descripti	ion :	N/A	<u> </u>
Balance at close of	·		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
preceding month		_			
Increase/(decrease	e)	_		-	
Balance at close of	the mon	th _		·	

Total authorised share capital at the end of the month (HK\$): _____1,174,925,548.00

II. Movements in Issued Share Capital

-	No. of ordinar (1)	y shares (2)	No. of preference shares	No. of other classes of shares
Balance at close of preceding month	3,203,817,188	N/A	0	N/A
Increase/(decrease) during the month	0	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 Schemes of the Issuer)						
Particulars of share option scheme including	Moveme	ent during t	he month		No. of new shares of issuer issued during	No. of new shares of issuer which may be issued pursuant
EGM approval date					the month	thereto as at
(dd/mm/yyyy) and class of	0				pursuant	close of
shares issuable 1. N/A	Granted Exerc	ised Ca	ncelled	Lapsed	thereto	the month
1. <u>IV/A</u>						
(/ /)						
(Note 1)						
(Note 1)						
2. <u>N/A</u>						
(/ /)						
shares						
(Note 1)						
3. N/A						
14//1						
shares						
(Note 1)						
		Total A.		nary shares) nce shares)	N/A N/A	
				Other class)	N/A	
Total funds raised during the	e month from exercis	e	(- 1.101 Jidoo)	. 4/7 1	
of options (HK\$)	2		N/A			

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	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. <u>N/A</u>						
(/ /) 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 B.	(Ordinary s	shares)	N/A	
		.55.	(Preference s		N/A 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 which may issuer issued be issued during Amount at pursuant Currency of close of Converted Amount at the month thereto as amount preceding during close of pursuant at close of Class and description outstanding the month month the month thereto the 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) 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), 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. N/A		
	_	
shares (Note 1)		
2. N/A		
Z. IVA	_	
(/ /) shares (Note 1)	_	
Shares (Note 1)		
3. <u>N/A</u>	_	
-	_	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	her Movements in	Issued Share Capital				
	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)		-	
1.	Rights issue	At price : State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))	N1/A	N1/A
					N/A	N/A
			Class of shares issuable (Note 1)			
2.	Open offer	At price : State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))	NI/A	NI/A
					<u>N/A</u>	N/A
			Class of shares issuable (Note 1)			
3.	Placing	At price : State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
			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 issuable (Note 1)	s 					
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 shares repurchased (Note 1)						
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
								N/A	N/A
			Class of shares redeemed (Note 1)	s 					
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)	s 					
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
								14//1	1 4/ /-1

	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	Issue and allotment (/ date : (dd/mm/yyyy)	/)		
		EGM approval date: (/ (dd/mm/yyyy)	/)	N/A	N/A
		Class of shares issuable (Note 1)			
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. (Ordinary and (Preference and (Other		N/A	
То	tal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to	E): (1)	N/A
			(2	2)	N/A
	tal increase / (decrease) in preference shares of	,	to E):		N/A
(i.e	otal increase / (decrease) in other classes of sha e. Total of A to E): These figures should be the same as the relevar	-			N/A
	Movements in Issued Share Capital").)	R ngaroo anaor n abovo			

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.