

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2014

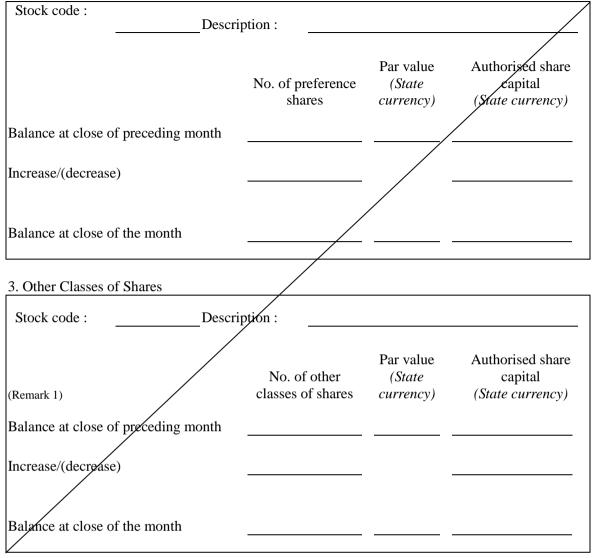
To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Swire Properties Limited 太古地產有限公司
Date Submitted	02/07/2014

I. Movements in Authorised Share Capital

(1) Stock code : 01972 Descri	ption :	Ordinary Shares		
	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)		-		
Balance at close of the month	N/A	N/A	N/A (Remark	
(2) Stock code : <u>N/A</u> Descri	ption :			
	No. of ordinary	Par value (State	Authorised share capital	
	shares	currency)	(State currency)	
Balance at close of preceding month		currency)	(State currency)	
Balance at close of preceding month Increase/(decrease)		currency)	(State currency)	

## 2. Preference Shares



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

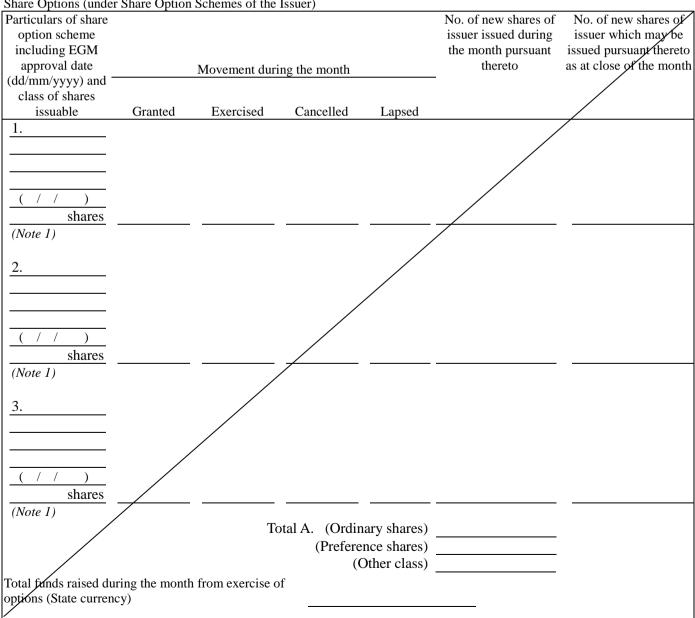
N/A

(Remark 1)

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	5,850,000,000	N/A	N/A	<u>N/A</u>	
Increase/ (decrease) during the month		N/A	N/A	N/A	
Balance at close of the month	5,850,000,000	N/A	N/A	<u>N/A</u>	

III. Details of Movements in Issued Share Capital



Share Options (under Share Option Schemes of the Issuer)

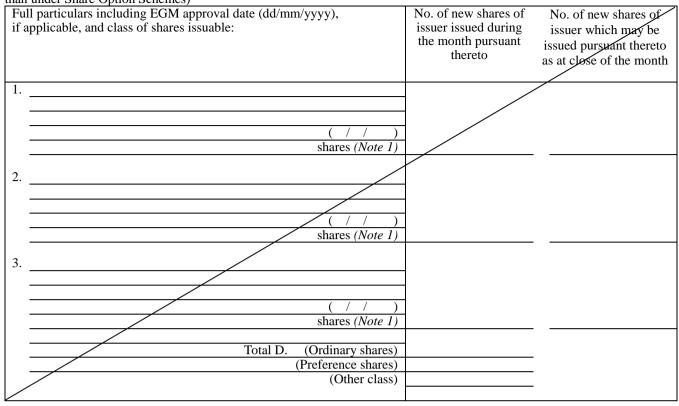
Warrants to Issue Shares of the Is	suer which are to be Listed		For Main Board		u 1350015
Description of warrants				No. of new	No. of new/
(Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
1.	The processing month				
	-				
( / / ) Stock code (if listed)		-		/	
Class of shares issuable ( <i>Note 1</i> )		-			
Subscription price EGM approval date		-			
(if applicable) (dd/mm/yyyy)	( / / )	-			
2.		/			
( / / )	· ·	———			
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date (if applicable)	/	/			
(dd/mm/yyyy)3.		-			
( / / ) Stock code (if listed)		_			
Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date		-			
(if applicable) (dd/mm/yyyy)	( / / )				
4.	<u>/</u>				
	·				
Stock code (if listed) Class of shares issuable ( <i>Note</i> /1)		-			
Subscription price EGM approval date		- -			
(if applicable) (dd/nm/yyyy)	( / / )	-			
	Tota	l B. (Ordi	nary shares) ence shares)		-
			Other class)		

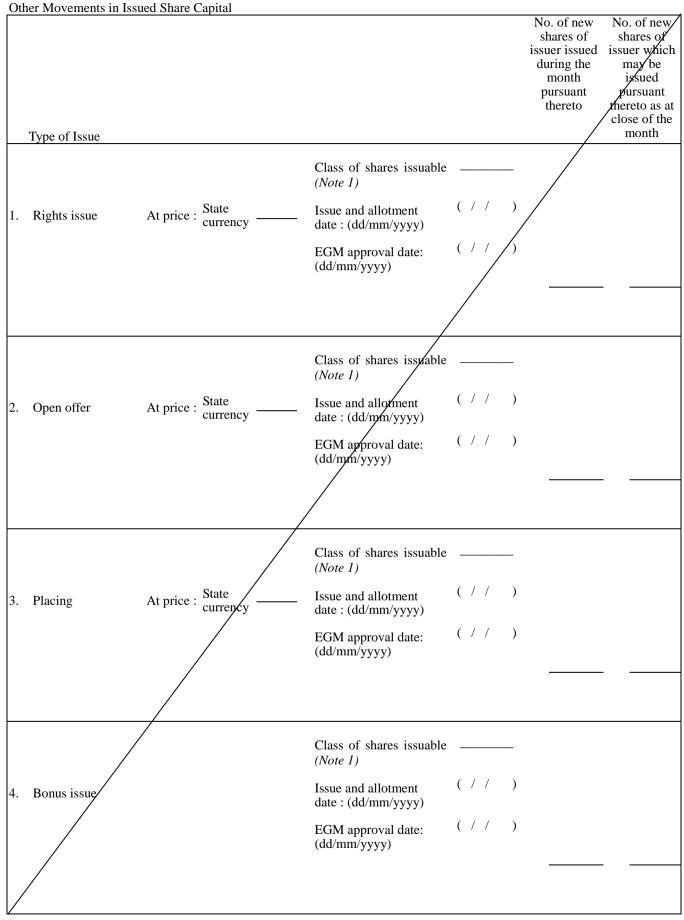
For Main Board and GEM listed issuers

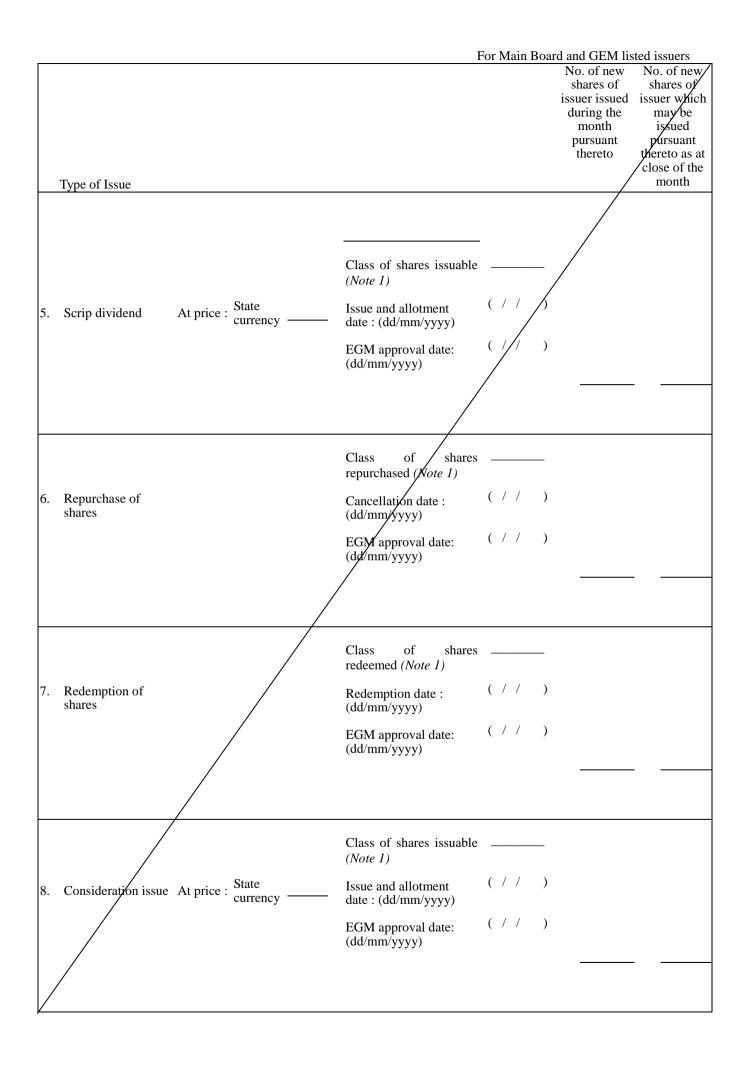
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~			For Main Board	and GEM liste	d issuers
Convertibles (i.e. Convertible in Class and description	to Shares of the I	ssuer which are to	be Listed)		No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	pursuant thereto	thereto as at close of the month
<u>1.</u>	- - -					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price					/	
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
	_ _ 					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date		/				
(if applicable) (dd/mm/yyyy) 3.	(//) 	_/				
Stock code (if listed)	/					
issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
4.						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date		·				
(if applicable)	( / / )		Total C. (Ordin (Prefere	nary shares) ence shares)		-
			(	Other class)		-

For Main Board and GEM listed issuers

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)







	For Main Board and GEM listed issuers
	No. of new No. of new
	shares of shares of
	issuer issued issuer which
	during the may be
	month / issued
	pursuant pursuant
	thereto as at
	close of the
Type of Issue	month
9. Capital	
reorganisation	Class of shares issuable
	(Note 1)
	Issue and allotment ( / / )
	date : (dd/mm/yyyy)
	EGM approval date: ( / / )
	(dd/mm/yyyy)
	Class of shares issuable
	(Note 1)
10. Other (Plassa spacify) At price. Stat	
(Please specify) At price. curr	date : (dd/mm/yyyy)
	EGM approval date: ( / / )
	(dd/mm/yyyy)
	Total E. (Ordinary shares)
	(Preference shares)
	(Other class)
	(0000 0005)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A		
	(2)	N/A		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A			
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks (if any):

 After the new Companies Ordinance (Cap 622 of the Laws of Hong Kong) came into operation on 3 March 2014, Swire Properties Limited 太古地產有限公司, a company incorporated in Hong Kong, no longer has an authorised share capital and par value of shares.

Submitted by: FU Yat Hung David

 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.