

For the month ended (dd/mm/yyyy):

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

| To: Hong Kong Exchanges and Clearing Limited |  |                                  |   |  |  |
|--|--|----------------------------------|---|--|--|
|  | 1 Properties (H.K.) Li<br>Sebruary, 2014 | mited                            |   |  |  |
| I. Movements in Authorised Share Cap         | ital                                     |                                  |   |  |  |
| 1. Ordinary Shares                           |  |                                  |   |  |  |
| (1) Stock code : Descri                      | iption: Ordinar                          | y Shares                         |   |  |  |
|  | No. of ordinary shares                   | Par value<br>(HK\$)              | Authorised share capital (HK\$)           |  |  |
| Balance at close of preceding month          | 30,000,000,000                           | 0.20                             | 6,000,000,000.00                          |  |  |
| Increase/(decrease)                          | Nil                                      |                                  | Nil                                       |  |  |
| Balance at close of the month                | 30,000,000,000                           | 0.20                             | 6,000,000,000.00                          |  |  |
| (2) Stock code : N/A Descri                  | iption:                                  |                                  |   |  |  |
|  | No. of ordinary shares                   | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |
| Balance at close of preceding month          |  |                                  |   |  |  |
| Increase/(decrease)                          |  |                                  |   |  |  |
| Balance at close of the month                |  |                                  |   |  |  |

28/2/2014

| ption:                         |   |   |
|--------------------------------|---|---|
| No. of preference shares       | Par value<br>(State<br>currency)                | Authorised share capital (State currency)   |
|                                |   |   |
|                                |   |   |
|                                |   |   |
|                                |   |   |
| ption :                        |   |   |
| No. of other classes of shares | Par value<br>(State<br>currency)                | Authorised share<br>capital<br>(State currency)   |
|                                |   |   |
|                                |   |   |
|                                |   |   |
|                                | No. of preference shares  iption:  No. of other | Par value (State currency)  iption:  Par value (State currency)  Par value (State currency) |

### 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                          | 6,802,320,707          | N/A | N/A              | <u>N/A</u>           |
| Increase/ (decrease)<br>during the month | Nil                    | N/A | N/A              | N/A                  |
| Balance at close of the month            | 6,802,320,707          | N/A | N/A              | N/A                  |

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

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

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

| 1. 2016 Warrants  | es of<br>which<br>e issued<br>uant<br>o as at<br>of the | No. of<br>share<br>issuer<br>may be<br>pursu<br>thereto<br>close o | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | Nominal value at close of the month | Exercised uring the month | of      | Nominal va<br>close o<br>preceding i | Currency of<br>nominal<br>value | Description of warrants<br>(Date of expiry - dd/mm/yyyy) |
|---|---|--|--|-------------------------------------|---------------------------|---------|--------------------------------------|---------------------------------|--|
| ( 13 / 06 / 2016 ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (01/06/2011)  2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (01/06/2011)  2. |   |  |  |                                     |                           |         |                                      |                                 | 1. 2016 Warrants   |
| ( 13 / 06 / 2016 ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (01/06/2011)  2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (01/06/2011)  2. | 570 767   | 1 300 5  | Nii  | 2 781 159 534 00                    | Nil                       | 534.00  | 2 781 150 5                          | HK\$                            |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  | 517,101   | 1,570,5  | 1411   | 2,701,137,334.00                    | 1111                      | ,554.00 | 2,701,137,3                          | ΤΠΨ                             | (13/06/2016)   |
| issuable (Note 1)  Subscription price  EGM approval date (if applicable) (dd/mm/yyyy)  2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.   |   |  |  |                                     |                           |         | 3                                    | 118                             | Stock code (if listed)                                   |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.   |   |  |  |                                     |                           |         | a <b>h</b> aras                      | Ondinony                        |  |
| EGM approval date (if applicable) (dd/mm/yyyy) (01/06/2011)  2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / )  3.   |   |  |  |                                     |                           |         |                                      |                                 |  |
| 2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  |   |  |  |                                     |                           |         |                                      |                                 | EGM approval date (if applicable)                        |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  |   |  |  |                                     |                           |         | ,                                    | `                               |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  |   |  |  |                                     |                           |         |                                      |                                 |  |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.   |   | <u> </u>   |  | <u> </u>                            |                           |         |                                      |                                 | , , ,  |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.   |   |  |  |                                     |                           |         |                                      |                                 |  |
| EGM approval date (if applicable) (dd/mm/yyyy)  |   |  |  |                                     |                           |         |                                      |                                 |  |
| (if applicable) (dd/mm/yyyy)  |   |  |  |                                     |                           |         |                                      |                                 |  |
|   |   |  |  |                                     |                           |         | )                                    | ( / /                           | (if applicable)  |
|   |   |  |  |                                     |                           | _       |                                      |                                 | 3.   |
|   |   |  |  |                                     |                           |         |                                      |                                 |  |
|   |   |  |  |                                     |                           |         |                                      |                                 |  |
| Stock code (if listed) Class of shares issuable (Note 1)  |   |  |  |                                     |                           |         |                                      |                                 | Stock code (if listed) Class of shares                   |
| Subscription price  |   |  |  |                                     |                           |         |                                      |                                 |  |
| EGM approval date (if applicable)   |   |  |  |                                     |                           |         |                                      |                                 |  |
| (dd/mm/yyyy) ( / / )  |   |  |  |                                     |                           |         | )                                    | ( / /                           |  |
| 4.  |   |  |  |                                     |                           |         |                                      |                                 | 4.   |
|   |   |  |  |                                     |                           |         |                                      |                                 |  |
|   |   | <u> </u>   |  | <del>-</del>                        |                           |         |                                      |                                 |  |
| Stock code (if listed)  |   |  |  |                                     |                           |         |                                      |                                 | ,  |
| Class of shares   |   |  |  |                                     |                           |         |                                      |                                 |  |
| issuable ( <i>Note 1</i> ) Subscription price   |   |  |  |                                     |                           |         |                                      |                                 |  |
| EGM approval date   |   |  |  |                                     |                           |         |                                      |                                 | EGM approval date  |
| (if applicable) (dd/mm/yyyy) ( / / )  |   |  |  |                                     |                           |         | )                                    | ( / /                           | (if applicable)<br>(dd/mm/yyyy)                          |
| Total B. (Ordinary shares) Nil  |   |  | Nil  | inary shares)                       | (Ord                      | Total   |                                      |                                 |  |
| (Preference shares) N/A   |   | -  |  |                                     | •                         | 10111   |                                      |                                 |  |
| (Other class) N/A   |   | _  | N/A  |                                     |                           |         |                                      |                                 |  |

| Class and description                          | Currency of amount outstanding | Amount at close of preceding month | Converted during the month | Amount at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|--------------------------------|------------------------------------|----------------------------|------------------------------|--|--|
| 1.   |                                |                                    |                            |                              |  |  |
|  |                                |                                    |                            |                              |  |  |
|  | <u> </u>                       |                                    |                            |                              |  |  |
| Stock code (if listed)                         | <del></del>                    |                                    |                            |                              |  |  |
| Class of shares                                |                                |                                    |                            |                              |  |  |
| issuable (Note 1)                              |                                |                                    |                            |                              |  |  |
| Subscription price                             |                                |                                    |                            |                              |  |  |
| (if applicable)                                |                                |                                    |                            |                              |  |  |
| (dd/mm/yyyy))<br>2.                            | ( / / )                        | <del></del>                        |                            |                              |  |  |
| 2.   | _                              |                                    |                            |                              |  |  |
|  | <u> </u>                       |                                    |                            |                              |  |  |
| 9 1 1 (01)                                     |                                |                                    |                            |                              |  |  |
| Stock code (if listed)<br>Class of shares      |                                | <del></del>                        |                            |                              |  |  |
| issuable (Note 1)                              |                                |                                    |                            |                              |  |  |
| 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)<br>(dd/mm/yyyy)                | ( / / )                        |                                    |                            |                              |  |  |
| 4.   |                                | <del></del>                        |                            |                              |  |  |
|  | <u></u>                        |                                    |                            |                              |  |  |
|  | <u> </u>                       |                                    |                            |                              |  |  |
| Stock code (if listed)                         | <del></del>                    |                                    |                            |                              |  | -  |
| Class of shares                                |                                | <del></del>                        |                            |                              |  |  |
| issuable ( <i>Note 1</i> )  Subscription price |                                |                                    |                            |                              |  |  |
| EGM approval date                              |                                |                                    |                            |                              |  |  |
| (if applicable)                                |                                |                                    |                            |                              |  |  |
| (dd/mm/yyyy)                                   | ( / / )                        |                                    | Total C. (Ordin            | nary shares)                 | N/A  |  |
|  |                                |                                    |                            | ence shares)                 | N/A  | -  |
|  |                                |                                    | (0                         | Other class)                 | N/A  | <u>-</u>   |

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   |  |   |
| ( / / ) shares (Note 1)   |  |   |
| 2   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| 3   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares) (Other class)   | N/A<br>N/A   |   |
| (00001 1000)  | 11/11  |   |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer which issuer issued during the may be issued pursuant month pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency ( / / ) Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) At price : State ( / / ) Issue and allotment Open offer currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable \_ (*Note 1*) ( / / ) Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A

For Main Board and GEM listed issuers

|    | Type of Issue                                 |  |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|---|--|-------|---|--|--|
|    |   |  |       |   |  |  |
| -  | Scrip dividend At price : State currency ———  | Class of shares issuable (Note 1)  Issue and allotment | ( / / |   |  |  |
| 5. | Scrip dividend At price: State currency ———   | 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)                       | ( / / | ) |  |  |
|    |   | AGM approval date: (dd/mm/yyyy)                        | ( / / | ) | N/A  | N/A  |
|    |   | Class of shares redeemed (Note 1)                      |       |   |  |  |
| 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)                      |       | _ |  |  |
| 8. | Consideration issue At price : State currency | Issue and allotment date : (dd/mm/yyyy)                | ( / / |   |  |  |
|    |   | EGM approval date: (dd/mm/yyyy)                        | ( / / | ) | N/A  | N/A  |
|    |   |  |       |   | 11/17  | 17/1   |

#### For Main Board and GEM listed issuers

|     |  | 1                                       | Of Walli                      | Doard  | and OLM no   | 100 1550                                     | ucis   |
|-----|--|---|-------------------------------|--------|--|--|--|
|     | Type of Issue  |   |                               |        | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | sha<br>issue<br>may l<br>pu<br>there<br>clos | of new<br>ares of<br>er which<br>be issued<br>rsuant<br>eto as at<br>e of the<br>nonth |
|     |  | Class of shares issuable (Note 1)       |                               |        |  |  |  |
| 9.  | Capital reorganisation                                   | Issue and allotment date : (dd/mm/yyyy) | ( / /                         | )      |  |  |  |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /                         | )      | NI/A   |  | NT/A   |
|     |  |   |                               |        | 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  |
|     |  |   | Ordinary<br>eference<br>(Othe | shares | N/A  |  |  |
|     |  |   |                               |        |  |  |  |
| Т   | otal increase / (decrease) in ordinary shares during the | e month (i.e. Total of A to I           | Е):                           | (1     | ·  | Nil<br>N/A                                   |  |
| Т   | otal increase / (decrease) in preference shares during   | the month (i.e. Total of A to           | o E):                         | (-     | ·  | N/A<br>N/A                                   |  |
| Т   | otal increase / (decrease) in other classes of shares du | uring the month (i.e. Total o           | of A to E)                    | :      |  | N/A  |  |

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| For | Main | Roard | and GEN | A listed | iccular |
|-----|------|-------|---------|----------|---------|
|     |      |       |         |          |         |

| Remarks (if any): |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|
|                   |  |  |  |  |  |  |
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|                   |  |  |  |  |  |  |
|                   |  |  |  |  |  |  |
|                   |  |  |  |  |  |  |
| Submitted by:     | Lau Tung Ni  |  |  |  |  |  |
| Title:            | Company Secretary                                      |  |  |  |  |  |
| (Director,        | (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.