

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

For the month ended (dd/mm/yy	yy): <u>30</u>	0/4/2014				
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer A	llied Proper	ties (H.K.) Li	mited			
<del></del>	th May, 2014		imica			
Date Submitted /	May, 2014	•				
I. Movements in Authorised Share	Capital					
1. Ordinary Shares						
(1) Stock code : <u>56</u> De	escription:	Ordinar	y Shares			
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mont	th	N/A	N/A	N/A		
Increase/(decrease)		N/A	_	N/A		
Balance at close of the month		N/A	N/A	N/A (Remark)		
(2) Stock code : N/A De	escription :					
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mont	th					
Increase/(decrease)						
Balance at close of the month						

Stock code : N/A Descri	ption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descri	ption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
			(Sidie Currency)
Balance at close of preceding month			(Siture currency)
Balance at close of preceding month  Increase/(decrease)			(State Carrency)

# II. Movements in Issued Shares Share Capital

	No. of ordina	ary 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	N/A
Increase/ (decrease)				
during the month	2,112	N/A	N/A	N/A
Balance at close of the				
month	6,802,322,819	N/A	N/A	<u>N/A</u>

# III. Details of Movements in Issued Shares Share Capital

Particulars of share	•	Schemes of the I	55441)		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
approval date		Movement durir	og the month		thereto	as at close of the month
(dd/mm/yyyy) and -		1vio veinent darn	ig the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
( / / )						
shares						
( <i>Note 1</i> )						
,						
2.						
<u></u>						
shares						
				•		-
(Note 1)						
2						
3.						
( / / )						
shares						
(Note 1)						
		To	tal A. (Ordin	ary shares)	N/A	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur	ring the month	from exercise of	•			
options (State current				N/A		

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

1. 2016 Warrants	Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during the	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
(13 / 06 / 2016) Stock code (if listed) Class of shares issuable (Note 1) Stock code (if listed) (if applicable) (idd/mm/yyyy) 2.  (	1. 2016 Warrants						
(13 / 06 / 2016) Stock code (if listed) Class of shares issuable (Note 1) Stock code (if listed) (if applicable) (idd/mm/yyyy) 2.  (		ПГ¢	2 781 150 524 00	4 224 00	2 721 155 210 00	2 112	1 200 577 655
Stock code (if listed)	(13/06/2016)	ПКФ	2,781,139,334.00	4,224.00	2,781,133,310.00	2,112	1,390,377,033
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  (		118	33	_			
Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  2.  (		0 1'					
EGM approval date (if applicable) (dd/mm/yyyy)  2.  (				-			
2.    Stock code (if listed)   Class of shares   issuable (Note 1)   Subscription price   EGM approval date (if applicable)   (dd/mm/yyyy)   ( / / )     Stock code (if listed)   Class of shares   issuable (Note 1)   Subscription price   EGM approval date (if applicable)   (dd/mm/yyyy)   ( / / )     4.    ( / / )   Stock code (if listed)   ( / / )	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) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  Total B. (Ordinary shares) (Preference shares) N/A		(42,44)	/	_			
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) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  Total B. (Ordinary shares) (Preference shares) N/A							
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) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  Total B. (Ordinary shares) (Preference shares) N/A					_		-
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)  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) (Preference shares) N/A	,						
Subscription price EGM approval date (if applicable) ((dd/mm/yyyy) 3.  (	Class of shares			-			
EGM approval date (if applicable) (dd/mm/yyyy)  3.  (				_			
(if applicable) (idd/mm/yyyy)  3.  (				-			
3.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total B. (Ordinary shares) 2,112 (Preference shares) N/A	(if applicable)						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) (Preference shares) N/A		( / /	)	_			
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  (	3.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  (							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total B. (Ordinary shares) 2,112 (Preference shares) N/A	( / / )				_		
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total B. (Ordinary shares) 2,112 (Preference shares) N/A	` · · · · · · · · · · · · · · · · · · ·			-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) 2,112 (Preference shares) N/A							
(if applicable) (dd/mm/yyyy)  4.  (				=			
(dd/mm/yyyy) ( / / )  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / )  Total B. (Ordinary shares) 2,112 (Preference shares) N/A				_			
4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total B. (Ordinary shares) (Preference shares) 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 shares) (Preference shares) 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 shares) (Preference shares) 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 shares) (Preference shares) N/A			<u> </u>	-	_		-
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) 2,112 (Preference shares) N/A	·						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) 2,112 (Preference shares) N/A	Class of shares			-			
EGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) 2,112 (Preference shares) N/A				=			
(if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) 2,112 (Preference shares) N/A				_			
Total B. (Ordinary shares) 2,112 (Preference shares) N/A	(if applicable)						
(Preference shares) N/A	(dd/mm/yyyy)	( / /	)	_			
(Preference shares) N/A			Tota	al B. (Ord	linary shares)	2,112	
(Other class) N/A					erence shares)	N/A	-
					(Other class)	N/A	-

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
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 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.						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<u> </u>					
-						
Stock code (if listed)	<del></del> , _ <del></del> ,					-
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 ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordin	nary shares)	N/A	
				ence shares)	N/A	<u>-</u>
			(	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.		
( / / ) shares (Note 1)		
2.		
shares (Note 1)		
3		
( / / ) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	

Other Movements in Issued Shares 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

Class of shares issuable   Class of shares issuable   Class of shares issuable   Class of shares   C		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
Serip dividend							
Class of shares   Currency   Class of shares							
Class of shares repurchased (Note 1)	5.			( /	/ )		
Class of shares repurchased (Note 1)				( /	/ )		
Cancellation date :			(dd/iiiii/yyyy)			N/A	N/A
Class of shares   Class of s							
Class of shares ————————————————————————————————————	6.			( /	/ )		
redeemed (Note 1)  7. Redemption of shares   Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  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
Shares  Shares  (dd/mm/yyyy)  EGM approval date: ( / / / )  (dd/mm/yyyy)  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)  EGM approval date: ( / / / )							
Class of shares issuable	7.		Redemption date : (dd/mm/yyyy)	( /	/ )		
Class of shares issuable  (Note 1)  8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)			EGM approval date: (dd/mm/yyyy)	( /	/ )	N/A	N/A
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// ) (dd/mm/yyyy)							
8. Consideration issue At price: currency date: (dd/mm/yyyy)  EGM approval date: (/// ) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.			( /	/ )		
N/A				( /	/ )		
			(44, 111111 ) ) ) )			N/A	N/A

N/A

			ror Main	Doarc	and Geivi iis	ted issuers
	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 shows issueble				
		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 (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	shares	) N/A	
		(Pr	reference			<del>-</del>
			(Other	Class	) <u> </u>	_
T	otal increase / <del>(decrease)</del> in ordinary shares during th	e month (i.e. Total of A to	E):	(1	2	2,112
				(2	2)	N/A
T	otal increase / (decrease) in preference shares during	the month (i.e. Total of A t	o E):			N/A
T	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 Shares Share Capital").

Remarks (if any):
After the new Companies Ordinance (Chapter 622 of the Laws of Hong Kong) came into operation on
3 <sup>rd</sup> March, 2014, the Company (being a company incorporated in Hong Kong) no longer has an authorised share
capital and the shares of the Company no longer have par value.
Submitted by: Lau Tung Ni
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
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#### 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.