

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

For the month ended (dd/mm/yy	yyy): <u>3</u>	1/8/2015				
To: Hong Kong Exchanges and C	learing Limi	ted				
Name of Issuer	Allied Proper	rties (H K ) Lii	mited			
Jame of Issuer  Allied Properties (H.K.) Limited  4 <sup>th</sup> September, 2015						
Date Submitted 4	Septembe	1, 2013				
I. Movements in Authorised Share	e Capital					
1. Ordinary Shares						
(1) Stock code : <u>56</u>	Description:	Ordinar	y Shares			
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	nth	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 D	Description:					
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	ith					
Increase/(decrease)						
Balance at close of the month						

Stock code: N/A Descri	iption:		
	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	iption:		
Stock code : N/A Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	•
Balance at close of preceding month	No. of other	(State	capital
Stock code: N/A Described Balance at close of preceding month  Increase/(decrease)  Balance at close of the month	No. of other	(State	capital

# II. Movements in Issued Shares Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of					
preceding month	6,819,449,221	N/A	N/A	N/A	
Increase/ <del>(decrease)</del>					
during the month	528	N/A	N/A	N/A	
Balance at close of the					
month	6,819,449,749	N/A	N/A	N/A	

# III. Details of Movements in Issued Shares Share Capital

Particulars of share		Schemes of the I	BB <b>uci</b> )		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 durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and -		1110 (01110111) 00111	.5		=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
( / / )						
shares						
( <i>Note 1</i> )						
2.						
( / / )						
shares						
(Note 1)						-
(Note 1)						
3.						
3.						
( / / )						
shares						-
(Note 1)						
		Tot	tal A. (Ordin		N/A	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised du	ring the month	from exercise of	•			
options (State current				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	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
1. 2016 Warrants						
	HK\$	2,746,902,506.00	1,056	2,746,901,450.00	528	1,373,450,725
(13/06/2016)	ΤΙΚΨ	2,740,702,300.00	1,030	2,740,701,430.00	320	1,373,430,723
Stock code (if listed)	118	33	_			
Class of shares issuable ( <i>Note 1</i> )	Ordinary	shores				
Subscription price	HK\$2		-			
EGM approval date (if applicable) (dd/mm/yyyy)	(01/06/		-			
2.		,	-			
( / / ) Stock code (if listed)				_		
Class of shares issuable (Note 1)			-			
Subscription price			=			
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3.			_			
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price			=			
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)	_			
4.						
	<u> </u>					<u> </u>
Stock code (if listed)			_			
Class of shares issuable ( <i>Note 1</i> )						
Subscription price			-			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	( / /	)	-			
		Tota	al B. (Ord	linary shares)	528	
		100		rence 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>					-
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)		
Stidies (Note 1)		<u> </u>
2		
( / / )		
shares (Note 1)		
3.		
shares (Note 1)		
	37/1	
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	
(Other class)	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

pe of Issue  crip dividend At price: State currency ——  epurchase of lares	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares repurchased (Note 1)  Cancellation date:	( / /		N/A	_ N/A
epurchase of	(Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares repurchased (Note 1)  Cancellation date:			N/A	N/A
epurchase of	date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares repurchased (Note 1)  Cancellation date:			N/A	N/A
	Class of shares repurchased (Note 1)  Cancellation date:	( / /	)	N/A	_ N/A
	repurchased (Note 1)  Cancellation date:				
	repurchased (Note 1)  Cancellation date:				
iares	(dd/mm/yyyy)	( / /	)		
	AGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Class of shares redeemed (Note 1)				
	Redemption date : (dd/mm/yyyy)				
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Class of shares issuable (Note 1)				
onsideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		redeemed (Note 1)  Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Consideration issue At price: State currency ————————————————————————————————————	redeemed (Note 1)  Redemption date: ( / / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))  Class of shares issuable (Note 1)  Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / / (dd/mm/yyyy))	redeemed (Note 1)  Redemption date: ( / / )  Redemption date: ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  Consideration issue At price: State currency	redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable ( / / ) (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )

#### For Main Board and GEM listed issuers

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	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	shar issuer may b pur there close	of new res of r which be issued resuant to as at the onth
		Class of shares issuable (Note 1)	le				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)			
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A		N/A
					17/11		11/11
		Class of shares issuable (Note 1)	le				
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. (1	(Ordinary s Preference s (Other	hares	) N/A		
Т	otal increase / <del>(decrease)</del> in ordinary shares during th	ne month (i.e. Total of A to	o E):	(1	·	528	
Т	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):	(2	<u>-</u>	N/A N/A	
T	otal increase / (decrease) in other classes of shares do	uring 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 Shares Share Capital").)

Remarks (if any):
The Company does not have an authorised share capital and nominal value of shares in its share capital.
Submitted by: Lau Tung Ni
Title: 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.