

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/08/2016		
To : Hong Kong Exchanges and Clea	ring Limited		
Name of Issuer	Allied Prope	erties (H.K.) L	imited
Date Submitted	5 <sup>th</sup> Septemb	er, 2016	
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code :56Descrip	otion:	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)	N/A		N/A
Balance at close of the month	N/A	<u>N/A</u>	N/A (Remark)
(2) Stock code : N/A Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descript	tion :		
	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 Descript	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the elecurrency):	nd of the month	(State	N/A (Remark)

## II. Movements in Issued Shares Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1) (2)		shares	classes of shares		
Balance at close of preceding month	6,812,201,460	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	6,812,201,460	N/A	N/A	N/A		

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

Share Options (und	ler Share Op	otion Schemes o	f the Issuer)			
Particulars of						
share option						
scheme						
including EGM					N	No. of new shares of
approval date					No. of new shares of	issuer which may be
(dd/mm/yyyy) and class of shares _		Movement durin	a the month		issuer issued during the month pursuant	issued pursuant thereto as at close of
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month
1.	Crantoa	<u> </u>	Carroonea	Lapoou	1101010	aro monar
( / / )						
shares						
(Note 1)		<u> </u>				
(14016-1)						
2.						
<u> </u>						
shares						
(Note 1)		<del>-</del>				-
(Note 1)						
3.						
<u>J.</u>						
( / / )						
shares						
(Note 1)		Total	A (Ordina	m, oboroo)	NI/A	
		Total	A. (Ordina		N/A N/A	
			•	ce shares)		
			=	ther class)	N/A	
Total funds raised d		onth from exercis	se	NI/A		
of options (State cu	rrency)			N/A		

Warrants to Issue Shares of	f the Issuer v	which are to	be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal of places of place	eceding	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.							
( / / ) 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.							
( / / ) 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.	(Ordina	ary shares)	N/A	
					ce shares)	N/A	_
					ther class)	N/A	_

Class and description  1.	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
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.	( / / )					
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)	( / / )	_		ary shares) ce shares) ther class)	N/A N/A 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 class)	14// \	

Ot	her Movements	in Issued Sh	ares <del>Share Capital</del>					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	
				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)	( / /	)		
							<u>N/A</u>	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)	( / /	)		
							<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)	( / /	)		
							<u>N/A</u>	<u>N/A</u>
				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

							No. of new	No. of new shares of
							shares of issuer issued	issuer which may be issued
	Time of leave						during the month pursuant	thereto as at close of the
	Type of Issue						thereto	month
				Class of shares issuable (Note 1)		_		
5	s. Scrip dividend	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	_ <u>N/A</u>
				Class of shares repurchased (Note 1)		_		
6	6. Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							N/A	N/A
				Class of shares				
				Class of shares redeemed (Note 1)		_		
7	<ol> <li>Redemption of shares</li> </ol>			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)		_		
8	<ol> <li>Consideration issue</li> </ol>	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /			
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							IN/ <i>/</i> _\	

	Type of Issue			;	lo. 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 (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	/ /	)		
		EGM approval date: (dd/mm/yyyy)	/ /	)	N/A	N/A
		(Preferer	ary sha nce sha Other cla	res)	N/A N/A N/A	- -
To	otal increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of A	to E):	(1)		N/A
				(2)		N/A
To	otal increase / (decrease) in preference shares	during the month (i.e. Total o	of A to E	):		N/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

Capital").)

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

N/A

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
Title:Company Secretary (Director, Secretary or other duly authorised officer)
(Director, Georgially of early dualierised ember)

## 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.