

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31 October	er 2017	
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer Date Submitted	Asiasec Properties Li 1 November 2017	mited	_
I. Movements in Authorised	Share Capital		
1. Ordinary Shares			
(1) Stock code : <b>271</b>	Description :Ord	linary Shares	
	No. of ordin- shares		Authorised share capital (State currency)
Balance at close of preceding	ng month		
Increase/(decrease)			
Balance at close of the mor	nth		
(2) Stock code : N/A	Description :		
	No. of ordination	Par value ary (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month		
Increase/(decrease)			
Balance at close of the mor	nth		

Stock code : N/A Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_		- ———	
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month_		_	
Increase/(decrease)		_	
Balance at close of the month		_	
1			

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,241,752,945	<u>-</u>	<u>-</u>	
Increase/(decrease) during the month	(698,000)	<u>-</u>	_ <u>-</u>	<u>-</u>
Balance at close of the month	1,241,054,945	-	<u>-</u>	-

## III. Details of Movements in Issued Share Capital

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

Warrants to Issue Shares of the	e Issuer which	are to be Listed	<u> </u>		No. of new shares of issuer	No. of new shares of issuer which
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1. <b>N/A</b>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date			-			
(if applicable)	, , ,	,				
(dd/mm/yyyy) 2.	( / /	)	-			
<u>Z.</u>						
( / / ) Stock code (if listed) Class of shares			-			
issuable (Note 1)						
Subscription price			<u>-</u>			
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)	, , ,	,				
	( / /	)	=			
4.						
( / / ) Stock code (if listed) Class of shares			-			
issuable (Note 1)			<u>-</u>			
Subscription price EGM approval date			-			
(if applicable)	( / /	)	-			
		Total E	3. (Ordina Preferen	ary shares) nce shares)		-
			(C	ther class)		=

Convertibles (i.e. Convertible	Currency of amount	of	Amount at close of preceding	Converted during the	Amount at close of the	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 and description  1. N/A	outstandin	ıg	month	month	month		
1. IV/A	_						
	<del></del>						
Stock code (if listed)					-		
Class of shares							
issuable (Note 1) Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy))	( / /	)					
2.	<u> </u>						
	<u> </u>						
Stock code (if listed)		_					-
Class of shares							
issuable (Note 1) Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	( / /	)					
3.	<u>—</u>						
	<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 (Note 1) Subscription price			<u> </u>				
EGM approval date							
(if applicable)	, , ,						
(dd/mm/yyyy)	( / /	)	— т	otal C. (Ordina	arv shares)		
			'		ce shares)		=
					ther class)		-

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

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. <b>N/A</b>		
shares (Note 1)		
Silates (Ivote 1)		
2.		
<sup>2</sup> ·		
shares (Note 1)		
3		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(Guior sides)		

	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 a close of the month
	Type of issue			Class of shares issuable (Note 1)	N/A		
1.	Rights issue	At price :	State currency	Issue and allotment	( / /	)	
				EGM approval date: (dd/mm/yyyy)	( / /	)	
							_
				Class of shares issuable (Note 1)	N/A	_	
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
				EGM approval date: (dd/mm/yyyy)	( / /	)	
				Class of shares issuable (Note 1)	N/A	_	
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
				EGM approval date: (dd/mm/yyyy)	( / /	)	
				Class of shares issuable (Note 1)	N/A	_	
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)	
				EGM approval date: (dd/mm/yyyy)	( / /	)	

	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 shares issuable (Note 1)	N/A		
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares repurchased (Note 1)	Ordinary Shares		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(04/10/2017) (06/10/2017)	(500,000) (198,000)	
			AGM approval date: (dd/mm/yyyy)	(24/05/2017)	(698,000)	N/A
			Class of shares redeemed (Note 1)	N/A		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares issuable (Note 1)	N/A		
8.	Consideration issue	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		

	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 share issuable (Note 1)	es		N/A	·		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(	( /	/	)		
		EGM approval date: (dd/mm/yyyy)	(	( /	/	)		
		Class of share issuable (Note 1)	es		N/A			
10.	Other (Please specify) At price : State currency	- Issue and allotment date : (dd/mm/yyyy)	(	( /	/	)		
		EGM approval date: (dd/mm/yyyy)	(	( /	/	)		
			otal Prefe	erei	nce :	ordinar shares shares r class	) (698,000) )	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(698,000)
(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 Capital").)	Issued Share

Remarks (if any):
Submitted by: Chen Si Ying, Cynthia
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.