

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/05/2018						
To : Hong Kong Exchanges	Го : Hong Kong Exchanges and Clearing Limited							
Name of Issuer Date Submitted	Asiasec P 4 <sup>th</sup> June, 2	roperties Limited	(the "Compar	ny")				
I. Movements in Authorised								
1. Ordinary Shares								
(1) Stock code : <u>271</u>	Descrip	tion :	Ordinary	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of precedi	ng month_	N/A	<u>N/A</u>	N/A				
Increase/(decrease)	-	N/A		N/A				
Balance at close of the mor	nth _	N/A	N/A	N/A (Remark)				
(2) Stock code : N/A	Descrip	tion :						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of precedi	ng month_							
Increase/(decrease)	-							
Balance at close of the mor	nth _							

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)	capital
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 ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,241,054,945	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	1,241,054,945	N/A	N/A	N/A		

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

Share Options (und	ei Share Op	don schemes d	n me issuer)			
Particulars of share option						
scheme						
including EGM						No. of new shares of
approval date					No. of new shares of issuer issued during	issuer which may be
(dd/mm/yyyy) and class of shares _		Movement duri	ng the month			issued pursuant thereto as at close of
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month
<u>1.                                    </u>						
·						
( / / )						
shares						
(Note 1)						
2						
2.						
( / / )						
shares						
(Note 1)						
3.						
shares						
(Note 1)						
(14010-1)		Tota	I A. (Ordina	ry shares)	N/A	
				ce shares)	N/A	
			· · · · · · · · · · · · · · · · · · ·	her class)	N/A	
Total funds raised d		onth from exerc	ise	NI/A		
of options (State cu	rency)			N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close of pre montl	ceding	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.		<u>, , , , , , , , , , , , , , , , , , , </u>					
( / / ) 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.		ary shares)	N/A	<u>-</u>
					ce shares) ther class)	N/A N/A	_

Class and description	Currency of amount	Amount at close of preceding	Converted during the month	Amount at close of the	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Class and description  1.	outstanding	month	month	month	thereto	month
1.	<u> </u>					
-	<u> </u>					
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						
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)						
	( / / )					
4.						
-						
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date		_				
(if applicable) (dd/mm/yyyy)	( / / )					
	\ , , , ,		Total C. (Ordina		N/A	_
				ce shares)	N/A	_
			(O	ther 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
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		-
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

No. of new shares of issued during the month the pursuant thereto	Ot	ther Movements i	n Issued Sha	ares <del>Share Capital</del>					
Class of shares   State   State   Class of shares   State   State   State   Class of shares   State   Class of shares   State   Class of shares   Class of		Type of Issue						shares of issuer issued during the month pursuant	
At price : currency   date : (dd/mm/yyyy)									
Class of shares   State   Issue and allotment   ( / / )     N/A	1.	Rights issue	At price :			( / /	)		
Class of shares   State   State   Class   Open offer   At price : State   State   Class   Open offer   State   State   Class   Open offer   Open o					EGM approval date: (dd/mm/yyyy)	( / /	)		
State   State   State   Currency   State   Currency   State   State   Currency   Currency   State   Currency   State   Currency   State   Currency   State   Currency   State   Currency   Curr								N/A	N/A
Class of shares   State   Currency   State   Class and allotment   Class of shares   Class of shares									
Class of shares   N/A	2.	Open offer	At price :			( / /	)		
Class of shares   Class of s					EGM approval date: (dd/mm/yyyy)	( / /	)		
State   Issue and allotment   ( / / )								<u>N/A</u>	N/A
Class of shares   Substitute   Class of shares   Class and allotment   Class of class   Class and allotment   Class									
Class of shares issuable (Note 1)  4. Bonus issue    Sue and allotment ( / / ) date : (dd/mm/yyyy)	3.	Placing	At price :		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
Class of shares issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )					EGM approval date: (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )								<u>N/A</u>	N/A
date : (dd/mm/yyyy)  EGM approval date: ( / / )									
	4.	Bonus issue				( / /	)		
(dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	( / /	)		
N/A								<u>N/A</u>	N/A

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued
5.	Scrip dividend	At price :	State currency ———	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A	N/A
6.	Repurchase of shares			Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A	N/A
7.	Redemption of shares			Class of shares redeemed (Note 1)  Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A	N/A
8.	Consideration issue	At price :	State currency———	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A	N/A

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)			
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / / )		
	EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
10. Other (Please specify) At price : State currency	date : (dd/mm/yyyy)	( / / ) ( / / )		
		dinary shares rence shares (Other class	s) N/A	N/A
Total increase / (decrease) in ordinary shares of	during the month (i.e. Total o	f A to E): (	1)	Nil
		(2	2)	N/A
Total increase / (decrease) in preference share	s during the month (i.e. Tota	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 par value of shares in its share capital.
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.