

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2016		
To: Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	Swire Pro	operties Limited 太正	占地產有限公司	<u> </u>
Date Submitted	01/08/20	16		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>01972</u>	Descrip	otion:	Ordinary S	Shares
		No. of ordinary shares	(State	Authorised share capital (State currency)
Balance at close of precedir	ng month	N/A	N/A	N/A
Increase/(decrease)	-		-	
Balance at close of the mon	th _	N/A	N/A	N/A (Remark 1)
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)	-		-	
Balance at close of the mon	th .			

2. Preference Shares			
Stock code :Descrip	tion :		
	No. of preference shares	Par value (State currency)	Authorised share eapital (State currency)
Balance at close of preceding month			
Increase/(decrease)		_ /	
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descrip	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 e currency):	end of the month	(State	N/A
			(Remark 1)

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	5,850,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	5,850,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of issuer issued during issuer which may be share option issued pursuant thereto as at close of the month pursuant scheme including EGM thereto Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 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				
Description of warrants (Date of expiry - dd/mm/yyyy) 1.	Currency of nominal value	Nominal value at close of preceding month	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.						
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.						
	·					_
(/ /) 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/n/m/yyyy)	(/ /)				
		Total E	s. (Ordina	ary shares)		_
			(Preferen	ce shares) other class)		<u>-</u> .

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
						
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) 3.	(/ /) 	_/				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price	/_	/ 				
EGM approval date (if applicable) (dd/mm/yyyy) 4.	(<u> </u>				
Stock code (if listed)	_ _ 					
Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)	— т	otal C. (Ordina	ary shares) ce shares)		-
			(O	ther class)		- -

> (Ordinary shares) (Preference shares) (Other class)

Total D.

Otl	ner Movements in	n Issued Sha	are Capital		
					No. of new shares of shares of shares of issuer which issued may be during the issued month pursuant pursuant thereto close of the
	Type of Issue				month
				Class of sharesissuable (Note 1)	_ /
1.	Rights issue	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy)	
				EGM approval date: (/ / / (dd/mm/yyyy)	/)
				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))
				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))
			,		
		$\overline{/}$		Class of shares	
	/	,		issuable (Note 1)	
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			
	.		State	issuable (Note 1) Issue and allotment	(/ /)		
5.	Scrip dividend	At price :	currency ——	date : (dd/mm/yyyy)			
				EGM approval date: (dd/mm/yyyy)	(/ / /)		
				/			
				Class of shares repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
			/				
				Class of shares			
				redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
		/		EGM approval date: (dd/mm/yyyy)	(/ /)		
				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)	(/ /)		
	/						

	Type of Issue		No. of new shares of issuer which issued during the month pursuant thereto as at close of the month
		Class of shares issuable (Note 1)	
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mrx/yyyy)	
		EGM approval date: (/ /) (dd/mm/yyyy)	
		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)	
		Total E. (Ordinal	·v
		` share:	s)
		(Preference share: (Other class	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	N/A
(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

1. After the new Companies Ordinance (Cap 622 of the Laws of Hong Kong) came into operation on 3 March
1. There are now companies oralinated (cap ozz or the zaws or frong) came into operation on a franch
2014, Swire Properties Limited 太古地產有限公司, a company incorporated in Hong Kong, no longer has
an authorised share capital and par value of shares.
Submitted by: FU Yat Hung David
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.