# **HKEン** 香港交易所

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

For the month ended (dd/mm/yyyy) :	30 June 2016
ror the month chucu (uu/mil/yyyy).	50 June 2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Yuexiu Property Company Limited
Date Submitted	7 July 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>123</u> Descri	ption :	1 Property	
	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)	NIL	-	NIL
Balance at close of the month	N/A	N / A	N / A
(2) Stock code : <u>N / A</u> Descri	ption :	Ν	J/A
(2) Stock code : <u>N / A</u> Descri	ption : No. of ordinary shares	Par value (State currency)	V/A Authorised share capital (State currency)
	No. of ordinary	Par value (State	Authorised share capital
<ul> <li>(2) Stock code : <u>N / A</u> Descri</li> <li>Balance at close of preceding month</li> <li>Increase/(decrease)</li> </ul>	No. of ordinary	Par value (State	Authorised share capital

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## 2. Preference Shares

Stock code : <u>N / A</u> Description			tion :	tion : N / A		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of J	preceding n	nonth				
Increase/(decrease)				-		
Balance at close of t	he month					
3. Other Classes of S	Shares					
Stock code :	N/A	_Descrip	tion :	١	J/A	
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of J	preceding n	nonth				
Increase/(decrease)				-		

Balance at clos	e of the month		

Total authorised share capital at the end of the month *(State currency)* :

N / A

### II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	
	(1)	(2)	shares	No. of other classes of shares
Balance at close of preceding month	12,401,306,631	N / A	N / A	N / A
Increase/ (decrease) during the month	<u> </u>	N/A	N / A	N / A
Balance at close of the month	12,401,306,631	N/A	N/A	N / A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share						No. of new shares of
option scheme including EGM					the month pursuant	issuer which may be issued pursuant
approval date					thereto	thereto as at close of
(dd/mm/yyyy) and -		Movement duri	ng the month		-	the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Employee						
Share Option						
Scheme						
Exercise price:						
(/)						
Ordinary shares	N/A	N/A	N/A	N/A	N / A	N/A
(Note 1)						
2. Employee						
Share Option						
Scheme						
Exercise price:						
(/)						
Ordinary shares	N/A	N/A	N/A	N/A	N / A	N/A
(Note 1)						
		Тс	otal A. (Ordin	arv shares)	N / A	
		10		nce shares)	<u>N / A</u>	
				Other class)		
Total funds raised dur	ing the month	from	((			
exercise of options (St				N / /	4	
chereise or options (b)	(all currency)					

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
<u>1. N/A</u>					
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         2.       N / A	( //)				
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3       N / A	( / / )	 - -			
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price		 - -			
EGM approval date (if applicable) (dd/mm/yyyy) <u>4. N / A</u>	( / / )				
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)	( / / )				
	To	(Prefer	nary shares) rence shares) (Other class)	N / A	

### For Main Board and GEM listed issuers

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)
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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
<u>1. N/A</u>						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N / A	( / / )					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) <u>3. N / A</u>	( / / ) 					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
4. N / A						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
( <u>}</u> ))))))			Total C. (Ordin			
				ence shares) Other class)		
			(		IN / A	

#### For Main Board and GEM listed issuers

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

	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	litereto	as at close of the month
1. <u>N/A</u>	_	
	_	
	-	
shares (Note 1)		
2. N/A		
	-	
	_	
	_	
3. <u>N/A</u>	_	
	_	
( / / )	_	
shares (Note 1)	-	
Total D (Ordinary shares)		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		

Other Movements in Issued Share Capital

Type of Issue	n Issued Share Capital				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				
1. Rights issue	At price : State	( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
	·	EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable ( <i>Note 1</i> )				
2. Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
	·	EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)				
3. Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)				
4. Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
		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
5.	Scrip dividend	At price : State	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased ( <i>Note 1</i> )				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )				
8.	Consideration issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/mm/yyyy)				

			Fo	or Main Board and	nd GEM listed issuers		
	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	
			Class of shares issuab (Note 1)	le			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )	N / A	N / A	
			EGM approval date: (dd/mm/yyyy)	(//)			
			Class of shares issuab ( <i>Note 1</i> )	le			
10.	Other (Please specify)	At price : State		(//)	N / A	N / A	
			EGM approval date: (dd/mm/yyyy)	( / / )			
			Total E.	(Ordinary share	s) N	J/A	
				Preference share	s) N	V/A	
			(	I ICICICICC SHALL	5) 1	.,	

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 Issued Share	Capital").)

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Remarks	(if any):
N / A	

Submitted by:	<u>Mr Yu Tat Fung</u>	
Title:		
	(Director, Secretary or other duly authorised officer)	
	Company Secretary	

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.*