

Monthly Return of Equity Issuer on Movements in Securities

yyy) :	31 July 2017		
Clearing Li	mited		
uexiu Prop	perty Company L	imited	
August 20	17		
e Capital			
Description	n:	Yuexit	ı Property
Ν	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
nth	N/A	N/A	N/A
	NIL	-	NIL
	N/A	N/A	N/A
Description	n:	1	N/A
Ν	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
nth			
		-	
	Clearing Li Liexiu Prop August 20 Capital Description N Oescription	Clearing Limited Lexiu Property Company L August 2017 Capital No. of ordinary shares No. NIL N/A NIL N/A Description: No. of ordinary shares	Clearing Limited Description: No. of ordinary shares Par value (State currency) No. of ordinary shares No. of ordinary shares No. of ordinary shares

Stock code:	N/A	Description :	1	N/A
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f preceding mo	nth		
Increase/(decrease	e)			
Balance at close o	f the month			
3. Other Classes o	f Shares			
Stock code:	N/A	Description :	N	N/A
		No. of other	Par value (State currency)	Authorised share capital (State currency)
		classes of shares		(),
Balance at close o	f preceding mo			
Balance at close o Increase/(decrease				

(State currency):

N/A

II. Movements in Issued Share Capital

	No. of ordina	ary 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		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)

Share Options (under	Snare Option	Schemes of the	issuer)			
Particulars of share						No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant
approval date		Movement duri	ng the month		thereto	thereto as at close of
(dd/mm/yyyy) and —					=	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:						
Exercise price.						
<u>(/)</u>	NT / A	N T / A	NT/A	NT/A	NT / A	NT/A
Ordinary shares	N/A	N/A	N/A	N/A	N / A	N/A
(Note 1)						
		_				
		Te	otal A. (Ordin	•	N / A	
			,	nce shares)	N / A	
			(0	Other class)	N / A	
Total funds raised dur	ing the month	from		N / A	٨	
exercise of options (S				19 / 1	n	
						

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued pursuant month thereto as at pursuant Currency of Nominal value at Nominal value Exercised thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price

EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		
. N/A			
(/ /) Stock code (if listed) Class of shares issuable (Note 1)	· 	_	
Subscription price EGM approval date (if applicable)	(/ /)		
	•		
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)			
(dd/mm/yyyy) . N / A	(/ /)	_	
(/ /) Stock code (if listed) Class of shares issuable (Note 1)			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_	
	7	Гotal B. (Ordinary shares)	N/A
		(Preference shares)(Other class)	N / A N / A

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the of preceding during the close of the month amount Class and description outstanding month month month N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A3. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. (Ordinary shares) N/A(Preference shares) N/A(Other class)

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

	Гуре of Issue					issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
	1990 01 15540		Class of shares issuable				
			(Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
			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)	(/ /)	N/A	N/A
			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)	(/ /)	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)	(/ /)		

For Main Board and GEM listed issuers

					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
	Type of Issue					month
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)	N/A	N/A
		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)	(/ /)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

Class of shares issuable(Note 1)		Type of Issue				No. of new shares of ssuer 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 N/A		Type of issue	Class of charac issual	.la			
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): At price State (dd/mm/yyyy)				ne			
Class of shares issuable (dd/mm/yyyy) 10. Other (Please specify) At price: State (Please specify) Total E. (Ordinary shares) (Other class) Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A	9.			(/ /)	N/A	N/A
10. Other (Please specify) At price: State currency At price: State currency EGM approval date: (dd/mm/yyyy) FGM approval date: (dd/mm/yyyy) FOM approval date: (dd/mm/yyyy) N/A N/A N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (Note 1) Issue and allotment date: (1 / /) R/A N/A N/A N/A N/A N/A N/A N/A				(/ /)		
10. Other (Please specify) At price: State currency At price: State currency EGM approval date: (dd/mm/yyyy) FGM approval date: (dd/mm/yyyy) FOM approval date: (dd/mm/yyyy) N/A N/A N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (Note 1) Issue and allotment date: (1 / /) R/A N/A N/A N/A N/A N/A N/A N/A							
(Please specify) At price: currency date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A N/A N/A N/A N/A N/A N/A N/				ole			
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A	10.			(/ /)	N/A	N/A
$(Other \ class) \ \frac{N/A}{N/A}$ $(Other \ class) \ in \ ordinary \ shares \ during \ the \ month \ (i.e. \ Total \ of \ A \ to \ E): \ N/A$ $(Other \ class) \ in \ ordinary \ shares \ during \ the \ month \ (i.e. \ Total \ of \ A \ to \ E): \ N/A$			EGM approval date: (dd/mm/yyyy)	(/ /)		
$(Other \ class) \ \frac{N/A}{N/A}$ $(Other \ class) \ in \ ordinary \ shares \ during \ the \ month \ (i.e. \ Total \ of \ A \ to \ E): \ N/A$ $(Other \ class) \ in \ ordinary \ shares \ during \ the \ month \ (i.e. \ Total \ of \ A \ to \ E): \ N/A$							
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 E.	(Ordinary sl	hares)) N	7 / A
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			((Preference sl	hares)	N	I / A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N / A N / A				(Other	class)	N	[/ A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N / A N / A							
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A	To	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A t	to E):	(1))1	N/A
					(2)	(N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N / A	To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	A to E):		1	N/A
	To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Tota	al of A to E):		1	N/A

Remarks (if an N / A	y):	
Submitted by:	Mr Yu Tat Fung	
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.