# **HKEX** 香港交易所

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : \_\_\_\_31 October 2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Yuexiu Property Company Limited	
Date Submitted	6 November 2018	

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>123</u>	Description :	Yuexit	Yuexiu Property		
	No. of ordir shares	Par value hary (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 : $N/A$	Description :	N	J/A		
(2) Stock code : <u>N / A</u>	Description : No. of ordin shares	Par value	V/A Authorised share capital (State currency)		
(2) Stock code : <u>N / A</u> Balance at close of preceding	No. of ordin shares	Par value hary (State	Authorised share capital		
	No. of ordin shares	Par value hary (State	Authorised share capital		

## 2. Preference Shares

Stock code :	N / A	Descrip	otion :	1	N/A
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth			
Increase/(decrease)	)			-	
Balance at close of	the month				
3. Other Classes of	Shares				
Stock code :	N / A	Descrip	otion :	1	N/A
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth			
Increase/(decrease)	)			-	

	Balance at clo	ose of the mont	h	 
L				

Total authorised share capital at the end of the month *(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)			
Particulars of share option scheme including EGM		issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant			
approval date		Movement duri	ng the month		thereto	thereto as at close of
(dd/mm/yyyy) and - class of shares						the month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Employee	Grunted	Exclused	Culleened	Lupsed		
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)						
		Т	otal A. (Ordin	ory charge)	NI / A	
		10		nce shares)	<u> </u>	
			•	Other class)		
Trada 1. C. and J. and J. a. 1. 1	·	<u>C</u>	((	Juici Class)	N / A	
Total funds raised dur exercise of options (S				N / /	A	
exercise of options (5	tate currency)	1				

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
<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 (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3       N / A	( / / )				
( / / ) 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	То		inary shares)		
			rence shares) (Other class)	N / A N / A	
				IN / 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))	( / / )					
<u>2. 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) 3. N / A	(//) 					
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 (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Tetal C. (Ordin		NT / A	
			Total C. (Ordin (Prefere	ence shares)		
				Other class)	N / 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		
	_	
	_	
shares (Note 1)		
3. <u>N/A</u>	_	
	_	
	-	
shares (Note 1)	-	
	_	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)	N / A	
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Other Movements in Issued Share Capital

	Type of Issue					issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable				
		<b>0</b>	(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)	( / /	)		
			Close of sharps issuelle				
			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 ( <i>Note 1</i> )				
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)	( / /	)		

					thereto	pursuant thereto as at close of the month
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> )				
		Cancellation date : (dd/mm/yyyy)			N / A	N / A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares redeemed ( <i>Note 1</i> )				
		Redemption date : (dd/mm/yyyy)	( / /	)	N / A	N / A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable				
Consideration issue	At price : State	Issue and allotment	( / /	)	N / A	N/A
	-	EGM approval date: (dd/mm/yyyy)	( / /	)		
	Repurchase of shares Redemption of shares Consideration issue	Redemption of shares	Repurchase of shares       Class of shares repurchased (Note 1)         Cancellation date : (dd/mm/yyyy)       EGM approval date: (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)       EGM approval date: (dd/mm/yyyy)         Redemption of shares       Redemption date : (dd/mm/yyyy)         Redemption of shares       Class of shares redeemed (Note 1)         Redemption date: (dd/mm/yyyy)       EGM approval date: (dd/mm/yyyy)         Consideration issue At price : State currency       Class of shares issuable (Note 1)         Issue and allotment date : (dd/mm/yyyy)       EGM approval date:	Repurchase of shares	Repurchase of shares       Class of shares repurchased (Note 1)         Shares       Cancellation date : $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ Redemption of shares       Class of shares redeemed (Note 1)         Redemption of shares       Redemption date : $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ Redemption of shares       Class of shares redeemed (Note 1)         Redemption date : $(///)$ (d/mm/yyyy)         EGM approval date: $(///)$ EGM approval date: $(///)$ Consideration issue At price : $\frac{State}{currency}$ Issue and allotment $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$	Repurchase of shares       Image: Class of shares repurchased (Note 1)         Cancellation date : $(///)$ N/A         EGM approval date: $(///)$ (dd/mm/yyyy)       Image: Class of shares redeemed (Note 1)         Redemption of shares       Class of shares issuable (1//)         Redemption of shares       Class of shares (1//)         Redemption of shares       Class of shares (1//)         Redemption date : $(///)$ Image: Class of shares issuable (1//)       N/A         Class of shares issuable (1//)       Image: Class of shares issuable (1//)         Class of shares issuable (1//)       Image: Class of shares issuable (1//)         Consideration issue At price :       State currency         EGM approval date:       (1//)         EGM approval date:       (1//)         EGM approval date:       (1//)         EGM approval date:       (1//)         EGM approval date:       (1//)

			Fo	or Main Board an		
	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)	ole		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares issual ( <i>Note 1</i> )	ple		
10.	Other (Please specify)	At price : State	<ul> <li>Issue and allotment date : (dd/mm/yyyy)</li> </ul>	( / / )	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Total E.	(Ordinary share	s) N	V/A
				(Preference share	s) N	J/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 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 Is	ssued Sha	re 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.*