

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Cl | learing Limited | | |
|------------------------------------|---|----------------------------------|---|
| | nke Property (Overseas) . January 2017 | Limited | |
| I. Movements in Authorised Share | Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>1036</u> D | escription: <u>ordinary</u> | shares | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mont | th <i>750,000,000</i> | HK\$0.01 | HK\$7,500,000 |
| Increase/(decrease) | <u> </u> | | <u>-</u> |
| Balance at close of the month | 750,000,000 | HK\$0.01 | HK\$7,500,000 |
| (2) Stock code : | escription : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mont | th | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

31/12/2016

| 2. Preference Shares | | | |
|--|--------------------------------|----------------------------------|---|
| Stock code : | iption : | | |
| | | | |
| | 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 : Descri | iption : | | |
| | iption: | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| | No. of other | (State | capital |
| Descri | No. of other | (State | capital |
| Balance at close of preceding month | No. of other | (State | capital |
| Balance at close of preceding month Increase/(decrease) | No. of other classes of shares | (State | capital (State currency) |

II. Movements in Issued Share Capital

| | No. of ordin | ary shares | No of preference | No. of other classes |
|--|--------------|------------|------------------|----------------------|
| | (1) | (2) | shares | of shares |
| Balance at close of preceding month | 389,527,932 | | | |
| Increase/ (decrease) during the month | <u> </u> | - | | |
| Balance at close of the month | 389,527,932 | <u>-</u> | | |

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 No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Lapsed Granted Exercised Cancelled (/ /)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 Issuer which are to be Listed

| Description of warrants | such which are to be Elsted | | | No. of new | No. of new/ |
|---|---|----------------------------|---|---|--|
| (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 | shares of issuer issued during the month pursuant thereto | 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. | (/ /) | | | | |
| | | | | | |
| | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. | (/ /) | | | | |
| | | | | | |
| | . <u></u> | | - | | <u> </u> |
| EGM approval date (if applicable) | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | |
| | Tota | IB. (Ordin | nary shares) | | |
| | 1000 | (Prefere | ence shares) | | - |
| | | () | Other class) | | - |
| | | | <u> </u> | | - |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Class and description | no shares of the is | ssuer which are to | be Listed) | | No. of new | No. of new/ |
|--|--------------------------------|------------------------------------|----------------------------|------------------------------|--|--|
| | Currency of amount outstanding | Amount at close of preceding month | Converted during the month | Amount at close of the month | shares of issuer issued during the month pursuant thereto | shares of issuer which may be issued pursuant thereto as at close of the month |
| 1. | <u> </u> | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares | | | | | / | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy)) | (/ /) | | , | | | |
| 2. | _ | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) | <u> </u> | | | | | |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | / | / | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | _ | / | | | | |
| | _ | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | _ |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| Subscription price | | <u></u> | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | /(/ /) | | | | | |
| 4. | <u>^</u> | | | | | |
| | _ | | | | | |
| Stock code (if listed) | <u> </u> | | | | | |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| _ | , / | | Гotal С. (Ordin | nary shares) | | - |
| | | | (Pretere | ence shares) 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)

| 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 as at close of the month issued pursuant there are at close of the month issued pursuant there are a statement of the month issued pursuant there are at close of the month issued pursuant there are a statement of the month issued pursuant there are a statement of issuer issued during the month pursuant there are a statement of issuer which may be issued pursuant there are a statement of the month pursuant the month pu | be reto |
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| | |
| shares (Note 1) | |
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| 2. | |
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| | |
| shares (Note 1) | |
| Similar (Figure 1) | |
| 3. | |
| 3. | |
| | |
| | |
| | |
| shares (Note 1) | |
| | |
| Total D. (Ordinary shares) | |
| (Preference shares) | |
| | |
| (Other class) | |
| | |

| | ner Movements in Issu Type of Issue | ied 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 |
|----|--------------------------------------|---------------------------|--|---------|--|---|
| | Type of issue | | Class of shares issuable | | | |
| | | | (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) | (/ /) | | |
| | | | | | - | |
| | | | Class of shares issuable (Note 1) | | | |
| 4. | Bonus issue | | Issue and allotment date: (dd/mm/yyyy) | (/ /) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | |
| | | | | | | |

| | | | | 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 |
|----|---|---|---------|--|--|
| | Type of Issue | | | | month |
| | | Class of shares issuable (Note 1) | | | |
| 5. | Scrip dividend At price : State currency ——— | Issue and allotment 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) | (/ /) | | |
| | | | | | |

| | No. of new shares of issuer issued issuer which during the month pursuant thereto as at close of the |
|--|--|
| Type of Issue | month |
| | Class of shares issuable (Note 1) |
| 9. Capital reorganisation | Issue and allotment date: (dd/mm/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. (Ordinary shares) |
| | (Preference shares) (Other class) |
| | |
| Total increase / (decrease) in ordinary shares duri | ng the month (i.e. Total of A to E): |
| | (2) |
| Total increase / (decrease) in preference shares du | ring the month (i.e. Total of A to E): |
| Total increase / (decrease) in other classes of shar | |

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| Remarks (if any | y): | |
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| Submitted by: | Luk Chi Chung, Peter | |
| 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.