

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) | 30/11/2015 | | |
|--------------------------------------|------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Clearing | ng Limited | | |
| Name of Issuer Gloriou | as Property Holdings I | Limited | |
| | mber 2015 | | |
| I. Movements in Authorised Share Cap | ital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code: 845 Descri | iption : Ordinary | Shares | |
| | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding month | 38,000,000,000 | 0.01 | 380,000,000.00 |
| Increase/(decrease) | Nil | | Nil |
| Balance at close of the month | 38,000,000,000 | 0.01 | 380,000,000.00 |
| (2) Stock code : N/A Descr | iption: N/A | | |
| | 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) | N/A | | N/A |
| Balance at close of the month | N/A | N/A | N/A |

| 2. | Preference | Shares |
|----|------------|--------|
| | | |

| Stock code : N/A Descri | iption: N/A | | | | | | | |
|-------------------------------------|--------------------------|----------------------------------|---|--|--|--|--|--|
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) | | | | | |
| Balance at close of preceding month | N/A | N/A | N/A | | | | | |
| Increase/(decrease) | N/A | | N/A | | | | | |
| Balance at close of the month | N/A | N/A | N/A | | | | | |
| 3. Other Classes of Shares | | | | | | | | |
| Stock code : <u>N/A</u> Descri | iption: N/A | | | | | | | |
| | | Par value | Authorised share | | | | | |

| Stock code : <u>N/A</u> Descri | iption: N/A | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | N/A | <u>N/A</u> | N/A |
| Increase/(decrease) | N/A | | N/A |
| Balance at close of the month | N/A | N/A | N/A |

Total authorised share capital at the end of the month (HK\$): 380,000,000.00

II. Movements in Issued Share Capital

| | No. of ordina | ary shares | No of preference | No. of other classes | | |
|--|---------------|------------|------------------|----------------------|--|--|
| | (1) | (2) | shares | of shares | | |
| Balance at close of preceding month | 7,792,645,623 | 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 | 7,792,645,623 | 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 approval date | · | | | | 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 |
|---|---------------|---------------------------|----------------|-------------|--|---|
| (dd/mm/yyyy) and | | Movement during the month | | | · | as at close of the month |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Share Option | | | | | | |
| Scheme adopted | | | | | | |
| by shareholders | | | | | | |
| on | | | | | | |
| 09/09/2009 | | | | | | |
| Ordinary shares | - | - | - | _ | - | 69,000,000 |
| (Note 1) | | | | | | |
| 2. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| 3. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | _ | | | | | |
| | | То | tal A. (Ordina | ary shares) | - | |
| | | | | nce shares) | N/A | |
| | | | | ther class) | N/A | |
| Total funds raised dur options (<i>HK</i> \$) | ing the month | from exercise or | f | | | |

Warrants to Issue Shares of the Issuer which are to be Listed

| Warrants to Issue Shares of the Is Description of warrants (Date of expiry - dd/mm/yyyy) | | 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. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | - | | | | | |
| (/ /) | | | | | | - |
| Stock code (if listed) | N/ | 'A | | | | |
| Class of shares | | | - | | | |
| issuable (Note 1) | N/ | | _ | | | |
| Subscription price | N/ | 'A | _ | | | |
| EGM approval date (if applicable) | NT | (A | | | | |
| (dd/mm/yyyy) | N/A | | NT/A | NT/A | NT/A | NI/A |
| 2. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| (/ /) | <u> </u> | | | | | |
| Stock code (if listed) | N/ | 'A | | | | |
| Class of shares | | | • | | | |
| issuable (Note 1) | N/ | | = | | | |
| Subscription price | N/ | A | - | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | N/ | 'A | | | | |
| 3. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | - | 1,111 | 1,111 | 1,111 | 1,112 | 1,112 |
| (/ /) | | | | | | |
| Stock code (if listed) | N/ | A | <u>-</u> | | | |
| Class of shares | N/ | ' A | | | | |
| issuable (<i>Note 1</i>) Subscription price | N/ | | | | | |
| EGM approval date | 11/ | | - | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | N/ | | = | | | |
| 4. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| (/ /) | | | | | | |
| Stock code (if listed) | N/ | 'A | | | | |
| Class of shares | | | • | | | |
| issuable (Note 1) | N/ | | <u>-</u> | | | |
| Subscription price | N/ | 'A | - | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | N/ | 'A | | | | |
| | 11/ | | | | | |
| | | Tota | l B. (Ordi | nary shares) | N/A | |
| | | | | ence shares) | N/A | - - |
| | | | (| Other class) | N/A | _, |

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

| 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 |
|------------------------|--------------------------------|------------------------------------|----------------------------------|------------------------------|--|--|
| 1. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | — | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | N/A | | | | | |
| Subscription price | N/A | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | NT/A | | | | | |
| (dd/mm/yyyy)) | N/A | | | 27/1 | | |
| 2. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | | | | , | | |
| Class of shares | <u>``</u> | | | | | |
| issuable (Note 1) | N/A | | | | | |
| Subscription price | N/A | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | N/A | | | | | |
| 3. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | N/A | | | | | |
| Subscription price | N/A | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | NT/ 4 | | | | | |
| (dd/mm/yyyy) | N/A | | 27/4 | 3. 77.4 | 27/1 | **** |
| 4. N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | N/A | | | | | |
| Subscription price | N/A | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | N/A | | | | | |
| | | | Total C. (Ordin | | N/A | _ |
| | | | | ence shares) | N/A | _ |
| | | | (0 | Other class) | N/A | _ |

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

| 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 | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
| 1. N/A | N/A | N/A |
| | | |
| (/ / |) | |
| shares (No | te 1) | |
| | | |
| 2. N/A | N/A | N/A |
| · | | |
| | | |
| (1 |) | |
| shares (No | te 1) | |
| | | |
| 3. N/A | N/A | N/A |
| | 1,112 | 1,112 |
| | | |
| | | |
| shares (No |) te 1) | |
| Shares (170 | | |
| Total D. (Ordinary sha | ares) N/A | |
| (Preference sha | | • |
| | | • |
| (Other c | lass) N/A | • |
| | | |

| Oth | ner Movements in | 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 |
|-----|------------------|-------------------------------|---|-------|---|---|---|
| | Type of Issue | | Class of shares issuable (Note 1) | N/A | | _ | |
| 1. | Rights issue | At price : State currency N/A | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | Class of shares issuable (Note 1) | N/A | | - | |
| 2. | Open offer | At price : State currency N/A | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | Class of shares issuable (Note 1) | N/A | | | |
| 3. | Placing | At price : State currency N/A | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | Class of shares issuable (Note 1) | N/A | | - | |
| 4. | Bonus issue | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | | | |

For Main Board and GEM listed issuers

| Type of Issue | | | | the month pursuant thereto | which may be issued pursuant thereto as at close of the month |
|---|---|--|---|---|--|
| 7, | Class of shares issuable | N/A | | | |
| | (Note 1) | | | _ | |
| Scrip dividend At price : $\frac{\text{State}}{\text{currency}}$ | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | |
| | Class of shares repurchased (Note 1) | N/A | | - | |
| Repurchase of shares | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | |
| | Class of shares redeemed (Note 1) | N/A | | - | |
| Redemption of shares | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | |
| | Class of shares issuable (Note 1) | N/A | | - | |
| Consideration issue At price : $\frac{\text{State}}{\text{currency}}$ | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | Repurchase of shares Redemption of shares Consideration issue. At price: State. N/A | Scrip dividend At price: State currency N/A EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Repurchase of shares Redemption of shares Redemption of shares Redemption of shares Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | Scrip dividend At price: State currency N/A EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Repurchase of shares (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Redemption of shares Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares N/A Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | Scrip dividend At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | Scrip dividend At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Repurchase of shares repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Redemption of shares of shares m/A Redemption of shares (dd/mm/yyyy) Redemption of shares (/ / /) Redemption of shares m/A Redemption date: (/ / /) Redemption of shares m/A Redemption date: (/ / /) Redemption of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) Lisue and allotment date: (/ / /) Lisue and allotment date: (/ / /) Redemption of shares m/A (Note 1) Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) |

For Main Board and GEM listed issuers

| | Type of Issue | | | | No. of new hares 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 issua | able N/A | | | |
| | | (Note 1) | | | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | | |
| | | Class of shares issua (Note 1) | nble N/A | | | |
| 10. | Other (Please specify) At price: State currency N/A | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | Total E. | (Ordinary s | | | |
| | | | (Preference s (Other | | | <u> </u> |
| | | | | | | |
| T | otal increase / (decrease) in ordinary shares during the | a month (i.e. Total of A | to E): | (1) | | |
| 10 | hai increase / (decrease) in ordinary shares during the | e month (i.e. Total of A | 1 to E). | (1) | | |
| T | otal increase / (decrease) in preference shares during t | the month (i.e. Total of | · A to F)· | (2) | N/A | |
| | | | | | N/A | |
| | otal increase / (decrease) in other classes of shares du These figures should be the same as the relevant figure | _ | | sued S | |).) |

| Remarks (if any): |
|--|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| Submitted by: Cheng Ka Hang, Francis |
| Title: Company Secretary |
| (Director, Secretary or other duly authorised officer) |
| |
| |
| Notes: |
| |

2. If there is insufficient space, please append the prescribed continuation sheet.