

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/201	16		
To : Hong Kong Exchanges and Clearing Limited					
	ous Property Holding	gs Limited			
Date Submitted	5 September 2016				
I. Movements in Authorised Share C	apital				
1. Ordinary Shares					
(1) Stock code : 845 Descri	ption :	Ordinary	Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	38,000,000,000	HK\$0.01	HK\$380,000,000.00		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	38,000,000,000	HK\$0.01	HK\$380,000,000.00		
(2) Stock code : N/A Descri	ption :	N/2	Α		
	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		<u>N/A</u>		
Balance at close of the month	N/A	N/A	N/A		

2. Preference Shares					
Stock code : N/A Descript	ion :	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	<u>N/A</u>	N/A		
3. Other Classes of Shares					
Stock code : N/A Descript	ion :	N/A	A		
Stock code : N/A Descript	ion : No. of other classes of shares	N/A Par value (State currency)	Authorised share capital		
Stock code : N/A Descript Balance at close of preceding month	No. of other classes of shares	Par value (State currency)	Authorised share capital		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month_	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other	
	(1)	(2)	shares	classes 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	er Share Opti	on Schemes (or the issuer)		No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	N.	ovement duri	na the month		thereto	thereto as at close of
approval date -	10	iovernent dam	ng the month		-	the month
(dd/mm/yyyy) and						
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)	_				-	
(14010-1)						
2. N/A	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
shares						
					-	
(Note 1)						
2 N/A	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
shares		-				
(Note 1)						
		Tota	I A. (Ordinar			
			(Preference	e shares)	N/A	
	(Other class)			N/A		
Total funds raised d	uring the mor	nth from exerci	se			
of options (State cu				-		
, ,	• ,		-			

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 issuer which may be issued during the issued month pursuant Amount at pursuant thereto as at Currency of close of Converted Amount at thereto close of the during the close of the amount preceding month Class and description outstanding month month 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/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy)) N/A N/A N/A N/A N/A N/A N/A 2. N/A Stock code (if listed) N/A Class of shares 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) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) N/A 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/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) N/A Total C. (Ordinary shares) N/A (Preference shares) N/A (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)

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		
(/ /)		
shares (Note 1)	N/A	N/A
2. N/A		
shares (Note 1)	N/A	N/A
•		
3. <u>N/A</u>		
shares (Note 1)	NT / A	NT/A
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	-
(Other class)	N/A	=
(Other class)	11/11	_

Ot	her Movements	in Issued Sha	are Capital				
	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
	.)			Olara of about	N/A		
				Class of shares issuable (Note 1)	1\/A	_	
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				Low approvar date.	(/ /)	
				(dd/mm/yyyy)		N/A	N/A
				Class of shares issuable (Note 1)	N/A	-	
2.	Open offer	At price :	State N/A currency		(/ /)	
				Low approvar date.	(/ /)	
				(dd/mm/yyyy)		N/A	N/A
				Class of shares issuable (Note 1)	N/A	-	
	District	A4	State N/A	Issue and allotment	(/ /)	
3.	Placing	At price :	currency	date : (dd/mm/yyyy)			
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				(33,,,,,,,)		N/A	N/A
				Class of shares	N/A		
				Class of shares issuable (Note 1)		_	
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /) N/A	N/A
						11/71	

	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
				Class of shares	N/A			
			Ctata	issuable (Note 1)	(/ /	١		
5.	Scrip dividend	At price :	State currency N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd//////yyyy)			N/A	N/A
				Class of shares repurchased (Note 1)	N/A			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/IIII/yyyy)			N/A	N/A
				Class of shares redeemed (Note 1)	N/A_			
7.	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			
8.	Consideration issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

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
	Class of shares N/A		
	issuable (Note 1)		
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /)		
	(dd/mm/yyyy)	N/A	N/A
	Class of shares N/A issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar		
	shares Preference shares)	s) N/A	_
	(Other class	s) <u>N/A</u>	_
			I
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (1)	- N/A
		2)	N/A
Total increase / (decrease) in preference shares of	, ,		N/A
Total increase / (decrease) in other classes of sha E):	,		N/A
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	in Issued SI	nare

Remarks (if any):
Submitted by: Cheng Ka Hang, Francis
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.