

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : |           | 31/01/2017             |                     |                                 |
|------------------------------------|-----------|------------------------|---------------------|---------------------------------|
| To : Hong Kong Exchanges           | and Clea  | ring Limited           |                     |                                 |
| Name of Issuer                     |           | OPERTIES GROU          | P LIMITED           |                                 |
| Date Submitted                     | 2nd Febru | uary, 2017             |                     |                                 |
| I. Movements in Authorised         | Share Ca  | apital                 |                     |                                 |
| 1. Ordinary Shares                 |           |                        |                     |                                 |
| (1) Stock code : <u>00199</u>      | Descrip   | otion : Ordinary       | Shares              |                                 |
|                                    |           | No. of ordinary shares | Par value<br>(HK\$) | Authorised share capital (HK\$) |
| Balance at close of precedir       | ng month  | 40,000,000,000         | 0.01                | 400,000,000                     |
| Increase/(decrease)                | -         | 0                      |                     | 0                               |
| Balance at close of the mon        | th _      | 40,000,000,000         | 0.01                | 400,000,000                     |
| (2) Stock code :                   | Descrip   | otion :                |                     |                                 |
|                                    |           | No. of ordinary shares | Par value<br>(HK\$) | Authorised share capital (HK\$) |
| Balance at close of precedir       | ng month  |                        |                     |                                 |
| Increase/(decrease)                | -         |                        |                     |                                 |
| Balance at close of the mon        | th _      |                        |                     |                                 |

| Stock code :Descrip                     | tion :                         |                     |                                 |
|---|--------------------------------|---------------------|---------------------------------|
|   | No. of preference shares       | Par value<br>(HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding month     |                                |                     |                                 |
| Increase/(decrease)                     |                                | _                   |                                 |
| Balance at close of the month           |                                |                     |                                 |
| 3. Other Classes of Shares              |                                |                     |                                 |
| Stock code :Descrip                     | tion :                         |                     |                                 |
|   | No. of other classes of shares | Par value<br>(HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding month_    |                                |                     |                                 |
| Increase/(decrease)                     |                                | _                   |                                 |
| Balance at close of the month           |                                |                     |                                 |
| Total authorised share capital at the e | nd of the month                | (HK\$) 400,0        | 000,000                         |

## 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   | 884,978,073            |     |                   |                   |
| Increase/ (decrease) during the month | 2,268,062              |     |                   |                   |
| Balance at close of the month         | 887,246,135            |     |                   |                   |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including SGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares Granted issuable Exercised Cancelled Lapsed 1. Share options granted on 17/10/2013 under 2012 Share Option Scheme (17/08/2012) Ordinary shares 0 0 0 4,305,000 (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 (HK\$)

| Warrants to Issue Shares of the                          | s Issuer which                  | are to be Lis                                  | sted        |                                  |   |          |   |
|--|---------------------------------|--|-------------|----------------------------------|---|----------|---|
| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency<br>of nominal<br>value | Nominal va<br>at close o<br>precedino<br>month | of E        | Exercised<br>luring the<br>month | Nominal value<br>at close of the<br>month | <u>I</u> | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1.   |                                 |  |             |                                  |   |          |   |
|  |                                 |  |             |                                  |   |          | _   |
| Class of shares  |                                 |  |             |                                  |   |          |   |
| SGM approval date (if applicable)                        |                                 |  |             |                                  |   |          |   |
| (if applicable)<br>(dd/mm/yyyy)                          | ( / /                           | )  |             |                                  |   |          |   |
| 2.   |                                 |  |             |                                  |   |          |   |
|  |                                 |  |             |                                  |   |          |   |
| ( / / )  |                                 |  |             |                                  |   |          | -   |
| Subscription price                                       |                                 |  |             |                                  |   |          |   |
| SGM approval date (if applicable) (dd/mm/yyyy)  3.       | ( / /                           | )  |             |                                  |   |          |   |
|  |                                 |  |             |                                  |   |          |   |
| ( / / ) Stock code (if listed) Class of shares           |                                 |  |             |                                  |   |          |   |
|  |                                 |  |             |                                  |   |          |   |
| SGM approval date (if applicable)                        | ( / /                           |  |             |                                  |   |          |   |
| 4.   |                                 |  |             |                                  |   |          |   |
|  |                                 |  |             |                                  |   |          |   |
| ( / / )  |                                 |  |             |                                  |   |          | _   |
| Stock code (if listed)<br>Class of shares                |                                 |  |             |                                  |   |          |   |
| icouphle (Note 1)  |                                 |  |             |                                  |   |          |   |
| Subscription price                                       |                                 |  |             |                                  |   |          |   |
| SGM approval date (if applicable)                        |                                 |  |             |                                  |   |          |   |
| (dd/mm/yyyy)   | ( / /                           | )  |             |                                  |   |          |   |
|  |                                 | To   | tal B.<br>( | Preferen                         | ary shares)<br>ice shares)                |          |   |
|  |                                 |  |             | (O                               | Other class)                              |          | -   |

| Class and description   | Currency of<br>amount<br>outstanding | Amount at<br>close of<br>preceding<br>month | Converted<br>during the<br>month    | Amount at close of the month              | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------------------------------|---|-------------------------------------|---|---|---|
| 1.  |                                      |   |                                     |   |   |   |
|   | <del>_</del><br>_                    |   |                                     |   |   |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (dd/mm/yyyy) 2. | ( / / )<br>—                         |   |                                     |   |   |   |
| Stock code (if listed)  | ( / / )                              |   |                                     |   |   |   |
|   | _                                    |   |                                     |   |   |   |
| Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable)  | ( / / )                              |   |                                     |   |   |   |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1)  |                                      |   |                                     |   |   |   |
| Subscription price SGM approval date (if applicable) (dd/mm/yyyy)   | ( / / )                              |   | Total C. (Ordina<br>(Preferen<br>(O | ary shares)<br>ce shares)<br>other class) |   | _   |

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

| options (other than ander onare option concines)  |  |   |
|---|--|---|
| Full particulars including SGM 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.  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   | 1  |   |
|   |  | •   |
|   |  |   |
| 2.  |  |   |
| <u> </u>  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 3.  |  |   |
| J   |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  | , <u> </u>  |
|   |  |   |
| Total D. (Ordinary shares)  | 0  |   |
| (Preference shares)   |  | -   |
|   |  | -   |
| (Other class)   |  | _   |
|   |  | -   |

|    | Type of leave |            |      |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of issuer which may be issued pursuant thereto as a close of the month |
|----|---------------|------------|------|---|-------|---|---|--|
|    | Type of Issue |            |      | Class of shares                             |       |   |   |  |
|    |               |            |      | issuable (Note 1)                           | (     | ` |   |  |
| 1. | Rights issue  | At price : | HK\$ | <br>Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |  |
|    |               |            |      | SGM approval date: (dd/mm/yyyy)             | ( / / | ) |   |  |
|    |               |            |      |   |       |   |   |  |
|    |               |            |      | Class of shares issuable (Note 1)           |       |   |   |  |
| 2. | Open offer    | At price : | HK\$ | <br>Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |  |
|    |               |            |      | SGM approval date:<br>(dd/mm/yyyy)          | ( / / | ) |   |  |
|    |               |            |      |   |       |   |   |  |
|    |               |            |      | Class of shares issuable (Note 1)           |       |   |   |  |
| 3. | Placing       | At price : | HK\$ | <br>Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |  |
|    |               |            |      | SGM approval date: (dd/mm/yyyy)             | ( / / | ) |   |  |
|    |               |            |      |   |       |   |   |  |
|    |               |            |      | Class of shares issuable (Note 1)           |       |   |   |  |
| 4. | Bonus issue   |            |      | Issue and allotment date : (dd/mm/yyyy)     | ( / / | ) |   |  |
| 1  |               |            |      | SGM approval date: (dd/mm/yyyy)             | ( / / | ) |   |  |

|    | Type of Issue        |            |      |        |  |              | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|------------|------|--------|--|--------------|---|---|
|    | 1)60 01 10000        |            |      |        | Class of shares issuable (Note 1)          | Ordinary     |   |   |
| 5. | Scrip dividend       | At price : | HK\$ | 3.1191 | Issue and allotment<br>date : (dd/mm/yyyy) | (20/01/2017) |   |   |
|    |                      |            |      |        | SGM approval date: (dd/mm/yyyy)            | ( / / )      | 2,268,062   | 0   |
|    |                      |            |      |        |  |              | 2,200,002   |   |
|    |                      |            |      |        | Class of shares repurchased (Note 1)       |              |   |   |
| 6. | Repurchase of shares |            |      |        | Cancellation date : (dd/mm/yyyy)           | ( / / )      |   |   |
|    |                      |            |      |        | SGM approval date: (dd/mm/yyyy)            | ( / / )      |   |   |
|    |                      |            |      |        |  |              |   |   |
|    |                      |            |      |        | Class of shares redeemed (Note 1)          |              |   |   |
| 7. | Redemption of shares |            |      |        | Redemption date : (dd/mm/yyyy)             | ( / / )      |   |   |
|    |                      |            |      |        | SGM approval date: (dd/mm/yyyy)            | ( / / )      |   |   |
|    |                      |            |      |        |  |              |   |   |
|    |                      |            |      |        | Class of shares issuable (Note 1)          |              |   |   |
| 8. | Consideration issue  | At price : | HK\$ |        | Issue and allotment date : (dd/mm/yyyy)    | ( / / )      |   |   |
|    |                      |            |      |        | SGM approval date: (dd/mm/yyyy)            | ( / / )      |   |   |
|    |                      |            |      |        |  |              |   |   |

| Туре            | e of Issue  |   |                         | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|-----------------|---|---|-------------------------|---|---|
|                 |   | Class of shares                         |                         |   |   |
|                 |   | issuable (Note 1)                       |                         | -   |   |
| 9. Cap<br>reo   | pital<br>rganisation                                  | Issue and allotment date : (dd/mm/yyyy) | ( / /                   | )   |   |
|                 |   | SGM approval date: (dd/mm/yyyy)         | ( / /                   | )   |   |
|                 |   |   |                         |   |   |
|                 |   | Class of shares issuable (Note 1)       |                         | -   |   |
| 10. Oth<br>(Ple | ease specify) At price: HK\$                          | Issue and allotment date : (dd/mm/yyyy) | ( / /                   | )   |   |
|                 |   | SGM approval date: (dd/mm/yyyy)         | ( / /                   |   |   |
|                 |   | Total E. (Ordi                          | inary shar              | es) 2,268,062   | 2   |
|                 |   | (Prefere                                | ence shar<br>(Other cla | es)   | -<br>-<br>-   |
|                 |   |   |                         |   |   |
|                 |   |   |                         |   |   |
| Total in        | ncrease / (decrease) in ordinary shares duri          | ng the month (i.e. Total of             | A to E):                | (1)   | 2,268,062   |
|                 |   |   |                         | (2)   |   |
|                 | ncrease / (decrease) in preference shares d           | • ,                                     | •                       |   |   |
| Total ir<br>E): | ncrease / (decrease) in other classes of sha          | res during the month (i.e.              | Total of A              | to  |   |
|                 | e figures should be the same as the relevan<br>nl").) | t figures under II above ("I            | Movemen                 | ts in Issued S  | hare  |

| Remarks (if any):  |
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| Submitted by: Tam Lai Kwan Terry                             |
| Title: Secretary   |
| (Director, Secretary or other duly authorised officer)       |
| (Birodial, Cooldialy of dation daily dutilionious difficulty |
|  |
|  |

## 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.