

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 Limited

Name of IssuerITC PROPERTIES GROUP LIMITEDDate Submitted1st December, 2015

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00199</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	40,000,000,000	0.01	400,000,000
Increase/(decrease)	0		0
Balance at close of the month	40,000,000,000	0.01	400,000,000
(2) Stock code :Descrip	otion :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :Descr	iption :		
	No. of preference shares	Par value (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 :Des	cription :		
	No. of other classes of shares	Par value (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 end of the month (HK\$):

400,000,000

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	02 <i>1 1</i> 00 007					
preceding month	834,488,097					
Increase/ (decrease) during the month	3,835,000					
Balance at close of the month	838,323,097					

III. Details of Movements in Issued Share Capital

Shara O	ntional	under	Chora	Ontion	Sahamaa	of the	Icouor)
Share O	puons (under	Share	Option	Schemes	or the	issuel)

Particulars of share option scheme including SGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Mourant durin	the menth		thereto	as at close of the month
(dd/mm/yyyy) and -		Movement during	g the month			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share options						
granted on						
17/10/2013						
under 2012						
Share Option						
Scheme						
(17/08/2012)						
Ordinary shares	0	(3,835,000)	0	0	3,835,000	5,995,000
(Note 1)						
2.						
shares						
(Note 1)		. <u></u>				
3.						
<u> </u>						
shares				·		
(Note 1)		T- (2 825 000	
		101			3,835,000	
			,	ther class)		
Total funds raised dur	ring the month	from exercise of	(0	-		
options (HK\$)				11,5	05,000	

shares of issuer issued daring the month Description of warrants Description of warrants 1.	Warrants to Issue Shares of the Issue	er which are to be Listed				
(/ /) Stock code (if listed) Class of shares issuable (Note I) Subscription price SGM approval date (if applicable) (d/mm/yyyy) 2.	(Date of expiry - dd/mm/yyyy)	nominal close of	during the	at close of the	issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (d/mm/yyyy) 2. (/ /) Subscription price Sock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (dd/mm/yyyy) (/ /) 3. (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (d/mm/yyyy) (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (d/d/mm/yyyy) (/ /) 4.	1.					
SGM approval date (if applicable) (dd/mm/yyyy) (/ /) 2.	Stock code (if listed) Class of shares issuable (<i>Note 1</i>)		- 			
(dd/mm/yyyy) (/ /) 2.	SGM approval date		_			
2.		(/ /)				
Stock code (if listed)			_			
Subscription price SGM approval date (if applicable) (dd/mm/yyyy) 3. (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (dd/mm/yyyy) (/ /) 4.	Stock code (if listed) Class of shares					
(/ /) Stock code (if listed) Class of shares	Subscription price SGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (dd/mm/yyyy) 4. (/ /) Stock code (if listed) Class of shares						
SGM approval date (if applicable) (dd/mm/yyyy) 4.	Stock code (if listed) Class of shares					
4	SGM approval date (if applicable)	(/ /)	_			
Stock code (if listed) Class of shares	4.		_			
issuable (Note 1) Subscription price	Stock code (if listed) Class of shares issuable (<i>Note 1</i>)					
SGM approval date (if applicable) (dd/mm/yyyy) (/ /)	SGM approval date (if applicable)		_			
Total B. (Ordinary shares) 0 (Preference shares) (Other class)		То	(Prefere	ence shares)		

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer 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.						
	<u> </u>					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price						
SGM approval date						
(if applicable)						
(dd/mm/yyyy)2.	(/ /)					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price SGM approval date (if applicable) (dd/mm/yyyy)						
3.						
	_					
Stock code (if listed)			<u> </u>			
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
SGM approval date (if applicable)						
	(/ /)					
4.						
	—					
Stock code (if listed)	<u> </u>					
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
SGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
		,	Fotal C. (Ordin	nary shares)	0	-
			(Pretere	ence shares)		
			((Other class)		

than under Share Option Schemes)		
	No. of new shares of	No. of new shares of
	issuer issued during	issuer which may be
Full particulars including SGM approval date (dd/mm/yyyy),	the month pursuant	issued pursuant thereto
	thereto	as at close of the month
if applicable, and class of shares issuable:	tilefeto	as at close of the month
1		
shares (Note 1)		
shares (Note 1)		
2		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Total D. (Ordinary shares)	0	
(Preference shares)	0	
(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)

	<u>her Movements in Is</u> Type of Issue	ssued share Ca	рпа					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
	51			Class of shares issuable					
				(Note 1)	()	' /)		
1.	Rights issue	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)					
				SGM approval date: (dd/mm/yyyy)	(/	'/)		
				Class of shares issuable (<i>Note 1</i>)					
2.	Open offer	At price :	нк\$	Issue and allotment date : (dd/mm/yyyy)	(/	'/)		
				SGM approval date: (dd/mm/yyyy)	(/	' /)		
				Class of shares issuable (<i>Note 1</i>)					
3.	Placing	At price :	НК\$	Issue and allotment date : (dd/mm/yyyy)	(/	' /)		
				SGM approval date: (dd/mm/yyyy)	(/	' /)		
				Class of shares issuable (<i>Note 1</i>)					
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/	'/)		
				SGM approval date: (dd/mm/yyyy)	(/	' /)		

	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 issuable (<i>Note 1</i>)			-	
5.	Scrip dividend At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		AGM approval date: (dd/mm/yyyy)	(/ /)		
		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 (<i>Note 1</i>)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		SGM approval date: (dd/mm/yyyy)	(/ /)		<u> </u>
		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)	(/ /)		

	Type of Issue		shares of issuer s issued during the month will pursuant thereto b F th at	o. of new hares of issuer hich may be issued pursuant hereto as t close of ne month
			Class of shares issuable(<i>Note 1</i>)	
9.	Capital reorganisation		Issue and allotment (/ /) date : (dd/mm/yyyy)	
			SGM approval date: (/ /) (dd/mm/yyyy)	
			Class of shares issuable(<i>Note 1</i>)	
10.	Other (Please specify)	At price : HK\$	Issue and allotment (/ /) date : (dd/mm/yyyy)	
			SGM approval date: (/ /) (dd/mm/yyyy)	
			Total E. (Ordinary shares) 0 (Preference shares) (Other class)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	3,835,000
	(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)		

Submitted by: <u>Tam Lai Kwan Terry</u>
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.