

#### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/09/2014

To : Hong Kong Exchanges and Clearing Limited

Name of IssuerITC PROPERTIES GROUP LIMITEDDate Submitted3rd October, 2014

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00199</u> Descrip	ption : 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 :Descri	ption :		
	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 :Description :						
	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 :Desc	ription :		
	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 ordir	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	688,632,758					
Increase/ (decrease) during the month	69,390,742					
Balance at close of the month	758,023,500					

## III. Details of Movements in Issued Share Capital

Share Options (under Share	Option Schemes of the Issuer)
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Particulars of share option scheme including SGM approval date		Movement durin	g 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
(dd/mm/yyyy) and -			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	0	0	0	0	19,550,000
(Note 1)						
2. 						
( / / )         shares         (Note 1)	ing the month f		(Preferen	ary shares) ace shares) ther class)	0	
options ( <i>HK</i> \$)	ing the month i				0	

Currency of Nominal value at Exercised Mominal value nominal close of during the at close of the nonth       Nominal value at close of the month         I.       value preceding month month month       nominal close of the month         I.       Image: start	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
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/mm/yyyy)   ( / / )   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)   Stock code (if listed)   Class of shares   issuable (Note 1)   Subscription price   SGM approval date		
SGM approval date (if applicable) (dd/mm/yyyy)       ( / / )         2.		
(d/mm/yyyy)       ( / / )         2.		
2.		
Stock code (if listed)		
Subscription price         SGM approval date         (if applicable)         (dd/mm/yyyy)         3.         ( / / )         3.         ( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         SGM approval date		
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         SGM approval date		
Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         SGM approval date		
SGM approval date		
(if applicable) (dd/mm/yyyy) ( / / )		
4.		
( / / )       Stock code (if listed)       Class of shares       issuable (Note 1)       Subscription price		
SGM approval date (if applicable) (dd/mm/yyyy) ( / / )		
Total B. (Ordinary shares) (Preference shares) (Other class)		_

Convertibles (i.e. Convertible i		Amount at close of preceding	Converted during the	Amount at close of the	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
Class and description	outstanding	month	month	month		month
1.						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
SGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
2.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)						
3.						
~						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
SGM approval date						
(if applicable)						
4	( / / )					
4.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	· · · · · · · · · · · · · · · · · · ·		Total C. (Ordin	nary shares)	0	
			(Prefere	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 SCM approval data (dd/mm/sugar)		issued surgeout thereto
Full particulars including SGM approval date (dd/mm/yyyy),	the month pursuant	issued pursuant thereto
if applicable, and class of shares issuable:	thereto	as at close of the month
1.		
	-	
	4	
shares (Note 1)		
2.		
2.	-	
	-	
shares (Note 1)		
3.		
<u> </u>	-	
shares (Note 1)		
Total D. (Ordinary shares)	0	
(Preference shares)		
(Other class)		
(Other Cluss)		
	1	

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

	her Movements in I	ssued share Ca	pitai					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					
				(Note 1)	( )	1	`		
1.	Rights issue	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				SGM approval date: (dd/mm/yyyy)	( /	/	)		
				Class of shares issuable (Note 1)					
2.	Open offer	At price :	НК\$	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				SGM approval date: (dd/mm/yyyy)	( /	/	)		
				Class of shares issuable (Note 1)					
3.	Placing	At price :	нк\$	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)	( /	/	)		
				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> )	<u>Ordinary</u>		
5.	Scrip dividend A	t price :	HK\$	3.7114	Issue and allotment date : (dd/mm/yyyy)	(26/09/2014	)	
					AGM approval date: (dd/mm/yyyy)	(15/08/2014	69,390,742	0
					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)	( / / )		
					Class of shares issuable (Note 1)			
8.	Consideration issue A	t price :	HK\$		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
9.	Capital reorganisation		Class of shares issuable ( <i>Note 1</i> ) Issue and allotment ( / / date : (dd/mm/yyyy)		
			SGM approval date: ( / / (dd/mm/yyyy)	)	
10.	Other (Please specify)	At price : HK\$	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment ( / / date : (dd/mm/yyyy)		
			SGM approval date: ( / / (dd/mm/yyyy)	)	
			Total E. (Ordinary sha (Preference sha (Other c	ares) <u>69,390,74</u> ares) lass)	42

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	69,390,742
	(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:	Chan Siu Mei
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Title	Company Secretary
(Director Se	<u>Company Secretary</u> cretary or other duly authorised officer)
	creary or other dary 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.