

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

For the month ended (dd/mm/yyy	yy): 30/06/2009		
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer ITC	C PROPERTIES GROU	P LIMITED	
Date Submitted 2nd	July, 2009		-
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>00199</u> De	escription : 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 :De	escription :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	n		
Increase/(decrease)		-	
Balance at close of the month			

Stock code :Descri	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 :Descri	iption:		
	No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)			

## 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	470,917,484					
Increase/ (decrease) during the month	0					
Balance at close of the month	470,917,484					

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including SGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share options granted on 27/07/2007 under 2002 Share Option Scheme (26/08/2002) Ordinary shares 0 0 0 0 3,698,552 (*Note 1*) ) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) 0 (Preference shares) (Other class) Total funds raised during the month from exercise of options (HK\$)

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 issued issuer which during the may be issued month pursuant Currency of Amount at close Converted Amount at pursuant thereto as at amount of preceding during the close of the thereto close of the Class and description outstanding month month month month 1. Zero Coupon Convertible Notes due 2010 issued on 11/08/2005 HK\$ 471,050,000 0 471,050,000 83,004,399 00199 Stock code (if listed) Class of shares issuable (*Note 1*) Ordinary shares HK\$5.675 Subscription price SGM approval date (if applicable) (07/06/2005) (dd/mm/yyyy) 2. Zero Coupon Convertible Notes due 2010 issued on 08/06/2006 3,079,502 17,476,177 0 17,476,177 Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares Subscription price HK\$5.675 SGM approval date (if applicable) (23/05/2006) (dd/mm/yyyy) 3. 1% Convertible Notes due 2011 issued on 15/06/2006 HK\$ 906,000,000 906,000,000 100,387,795 Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares Subscription price HK\$9.025 SGM approval date (if applicable) (dd/mm/yyyy) (08/06/2006) Stock code (if listed) Class of shares issuable (*Note 1*) Subscription price SGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) (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) No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including SGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: as at close of the month shares (Note 1) shares (Note 1) shares (Note 1) Total D. (Ordinary shares) 0\_

(Preference shares)
(Other class)

Class of shares issuable   Class of shares iss		Type of Issue	n Issued Share Ca	<i>y</i>				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. Rights issue		1390 01 18840			Class of shares issuable				
At price: HKS									
Class of shares issuable (// )  2. Open offer At price: HK\$ — Issue and allotment date: (dd/mm/yyyy)  SGM approval date: (// )  Class of shares issuable (// )  (dd/mm/yyyy)  SGM approval date: (// )  SGM approval date: (// )  Class of shares issuable (// )  Class of shares issuable (// )  Class of shares issuable (// )  SGM approval date: (// )  Class of shares issuable (// )  SGM approval date: (// )	1.	Rights issue	At price :	HK\$		( / /	)		
Class of shares issuable ( / / )					SGM approval date: (dd/mm/yyyy)	( / /	)		
Class of shares issuable ( / / )									
At price: HK\$ date: (dd/mm/yyyy)  SGM approval date: (/ / / )  Class of shares issuable (Note 1)  3. Placing At price: HK\$ Issue and allotment date: (dd/mm/yyyy)  SGM approval date: (/ / )  Class of shares issuable (Note 1)  Class of shares issuable (I / / )  SGM approval date: (/ / )  Class of shares issuable (I / / )  SGM approval date: (/ / )  SGM approval date: (/ / )									
Class of shares issuable	2.	Open offer	At price :	HK\$		( / /	)		
Class of shares issuable   Class of shares issuable   ( / / )						( / /	)		
Class of shares issuable   Class of shares issuable   ( / / )									
Class of shares issuable									
Class of shares issuable ————————————————————————————————————	3.	Placing	At price :	HK\$		( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  SGM approval date: ( / / )						( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  SGM approval date: ( / / )									
date: (dd/mm/yyyy)  SGM approval date: ( / / )									
S CIT upplo var date.	4.	Bonus issue				( / /	)		
					SGM approval date: (dd/mm/yyyy)	( / /	)		

						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
	Type of Issue						month
			Class of shares issuable (Note 1)				
5.	Scrip dividend At price:	HK\$	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			SGM 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 (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)	( / /	)		
						-	

	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(Note 1)		
9.	Capital reorganisation	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
		SGM approval date: ( / / (dd/mm/yyyy)	)	
		Class of shares issuable(Note 1)	_	
10.	Other (Please specify) At price: HK\$	Issue and allotment date : (dd/mm/yyyy)	)	
		SGM approval date: ( / / (dd/mm/yyyy)	)	
		Total E. (Ordinary sl (Preference sl (Other	nares) nares) class)	0
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1)(2)	0
Te	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):	(2)	
	otal increase / (decrease) in other classes of shares du		sued Share Capita	<i>I</i> "))

Remarks (if any):
Submitted by: YAN Ha Hung, Loucia
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Title: Company Secretary
(Director, Secretary or other duly authorised officer)
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## 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.