

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/08/2019		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		OPERTIES GROUI	P LIMITED	
Date Submitted	2nd Septe	ember, 2019		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00199</u>	Descrip	otion: Ordinary S	Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	ng month	40,000,000,000	0.01	400,000,000.00
Increase/(decrease)	-			
Balance at close of the mon	th _	40,000,000,000	0.01	400,000,000.00
(2) Stock code :	Descrip	otion :	_	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	ng month			
Increase/(decrease)	-			
Balance at close of the mon	th _			

Stock code : Descript	tion :	_	
	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 : Descript	tion :		
	No. of other classes of shares		Authorised share capital (HK\$)
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the er	nd of the month	(HK\$) 400,0	000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No. of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	967,563,943		<u> </u>	<u> </u>
Increase/ (decrease) during the month	(1,301,939)		<u>-</u>	<u> </u>
Balance at close of the month	966,262,004		<u>-</u>	<u> </u>

III. Details of Movements in Issued Share Capital

scheme including SGM approval date (dd/mm/yyyy) and class of shares issuable 1. Share options granted on 04/04/2018 under the Share Option Scheme adopted on 17/08/2012	M Granted	Exercised	Cancelled	Lapsed	the month pursuant thereto	issued pursuant thereto as at close of the month
approval date (dd/mm/yyyy) and class of shares issuable 1. Share options granted on 04/04/2018 under the Share Option Scheme adopted on				Lapsed	_	
(dd/mm/yyyy) and class of shares issuable 1. Share options granted on 04/04/2018 under the Share Option Scheme adopted on	Granted	Exercised	Cancelled	Lapsed		
issuable 1. Share options granted on 04/04/2018 under the Share Option Scheme adopted on	Granted	Exercised	Cancelled	Lapsed		
1. Share options granted on 04/04/2018 under the Share Option Scheme adopted on	Granted	Exercised	Cancelled	Lapsed		
granted on 04/04/2018 under the Share Option Scheme adopted on						
04/04/2018 under the Share Option Scheme adopted on						
under the Share Option Scheme adopted on						
Share Option Scheme adopted on						
Scheme adopted on						
adopted on						
17/08/2012						
Ordinary shares	<u> </u>					13,390,000
(Note 1)						(see Remarks)
2. –						
(/ /) shares						
(Note 1)						
3. –						
(/ /) shares						
(Note 1)						
, ,		Total	A. (Ordina	ry shares)		
			(Preference	e shares)		
			(Ot	her class)		
Total funds raised duri	ing the mon	th from exercis				

Description of warrants (Date of expiry – dd/mm/yyyy) 1. –	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value 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
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy) 2. –	(/ /)				
Class of shares issuable (Note 1) Subscription price SGM approval date						
(if applicable) (dd/mm/yyyy) 3. –	(/ /)				
Class of shares						
Subscription price SGM approval date (if applicable) (dd/mm/yyyy) 4. –	(/ /)				
0 1 1 1 1						
(if applicable)	(/ /)				
	(, ,	Total B	(Preferen	ary shares) ce shares) other class)	_	- - -

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. –						
						
Stock code (if listed)						
SGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>Z. </u>	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
SGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
	<u> </u>					
-	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price SGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price SGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		otal C. (Ordina	ary shares)	_	
			(Preferen	ce shares)	_	- -
			(0	ther class)	-	<u>-</u>

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

Optile	ons (other than under Share Option Schemes)		
if a	particulars including SGM approval date (dd/mm/yyyy), oplicable, 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)		
-	Silales (Note 1)		
2.	-		
_			
-	(/ /)		
-	shares (Note 1)		
-			
3.	_		
0.			
-			
-			
-			
1 -	shares (Note 1)		
1 _			
	Total D. (Ordinary shares)	_	
-	(Preference shares)	_	
-	(Other class)		•
	(0.1101 01000)		•
L			

	ner Movements Type of Issue		- 256				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
	Type of Issue			Class of shares issuable (Note 1)				
1.	Rights issue	At price :	HK\$	 Issue and allotment date: (dd/mm/yyyy)	(/ /	١		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	HK\$	 Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				SGM approval date: (dd/mm/yyyy)	(/ /)	_	_
				Class of shares issuable (Note 1)				
3.	Placing	At price :	HK\$	 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 (Note 1)	Ordinary		
5.	Scrip dividend	At price :	HK\$	1.5897	Issue and allotment date : (dd/mm/yyyy)	(30/08/2019)		
					BM approval date: (dd/mm/yyyy)	(26/06/2019)	430,061	
					Class of shares repurchased (Note 1)	Ordinary		
6.	Repurchase of shares				Cancellation date : (dd/mm/yyyy)	(08/08/2019)		
					AGM approval date: (dd/mm/yyyy)	(07/09/2018)	(1,732,000)	
					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)	(/ /)		. <u>-</u>
		Total E. (O (Pref	terer	nce	share	s) (1,301,939) s) – s) –	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to	E): (1)	(1,301,939)
	(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 E):	of A to	_
(These figures should be the same as the relevant figures under II above ("Mov Capital").)	ements in	Issued Share

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
50% of the	he outstanding 26,780,000 share options are not yet vested.
Submitte	ed by: Wong Siu Mun
Title: _	Company Secretary (Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.