HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

31/07/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer
Date Submitted

ITC PROPERTIES GROUP LIMITED 1st August, 2017

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 (<i>HK\$</i>)	Authorised share capital (HK\$)
Balance at close of preceding month	40,000,000,000	0.01	400,000,000.00
Increase/(decrease)	0		0.00
Balance at close of the month	40,000,000,000	0.01	400,000,000.00
(2) Stock code : Descrip	otion :	_	
	No. of ordinary shares	Par value (<i>HK\$</i>)	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 (<i>HK</i> \$)			
Balance at close of preceding month		- <u> </u>				
Increase/(decrease)		-				
Balance at close of the month						

3. Other Classes of Shares

Stock code :Descrip	otion :	-	
	No. of other classes of shares	Par value (HK\$)	Authorised share capital (<i>HK</i> \$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

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	887,246,135			<u> </u>		
Increase/ (decrease) during the month	60,000					
Balance at close of the month	887,306,135			<u> </u>		

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	ion Schemes c	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including SGM	N	Novement durir	ng the month		thereto	thereto as at close of
approval date - (dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share options				!		
granted on						
17/10/2013						
under the						
Share Option						
Scheme						
adopted on						
17/08/2012						
Ordinary shares	0	(60,000)	0	0	60,000	4,185,000
(Note 1)						
2. –						
(/ /)						
shares						
(Note 1)						
0						
3. –						
shares						
(Note 1)		Tota	IA. (Ordina	ny charge)	60,000	
		Tula		ce shares)	00,000	
			•	ther class)		
Total funde raised d	wine the mor	ath from overoi	•	THE Classy		
Total funds raised d of options (<i>HK</i> \$)	uning the mor		se	180	0,000.00	
of options $(\Pi \Phi)$				100	,000.00	

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry – dd/mm/yyyy)	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
1. –						
				· ·		
(/ /) Stock code (if licted)						
Stock code (if listed) Class of shares						
lass able (NLater A)						
Subscription price						
SGM approval date						
(if applicable) (dd/mm/yyyy)	()				
2. –	(/ /)				
<u></u>						
(/ /)						
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i> Subscription price						
SGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3. –						
	·			·		
Stock code (if listed)						
Class of shares						
. ,						
SGM approval date (if applicable)						
	(/ /)				
4. –	```					
	. <u> </u>					
Stock code (if listed) Class of shares						
leavelle (Nate 1)						
Subscription price						
SGM approval date						
(if applicable))				
(dd/mm/yyyy)	(/ /)				
		Total B	. (Ordina	ary shares)	_	
			(Preferen	ce shares)		
				ther class)		_

Convertibles (i.e. Convertible	into Shares of the	e Issuer whic	h are to be Liste	ed)		
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
<u>1.</u> –	_					
	_					
	_					
Ctools and a (if listed)						
Stock code (if listed) Class of shares						
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						
SGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. –						
	_					
	_					
Stock code (if listed)						
Class of shares						
Subscription price						
SGM approval date						
(if applicable)						
	(/ /)					
4. –	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price SGM approval date						
(if applicable)						
	(//)					
(((((((((((((((((((((((((((((((((((((((' ')		Total C. (Ordina	ry shares)	_	
		· · · · ·				-
						-
						-

Any Optic	other Agreements or Arrangements to Issue Shares of the Issue ons (other than under Share Option Schemes)	er which are to be Liste	ed, including
Full	particulars including 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 month
if ap	oplicable, and class of shares issuable:		
1.	-		
-			
-			
-			
-	shares (Note 1)		
2.			
<u> </u>	-		
-			
-			
-	shares (Note 1)		
-			
3.	-		
-			
-			
-	shares (Note 1)		
-	Total D. (Ordinary shares)		
-	Total D. (Ordinary shares) (Preference shares)		
-		-	
	(Other class)	-	
Î.		1	

	ner Movements			la				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)				
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 :	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)	(/ /)	_	_

Other Movements in Issued Share Capital

	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)				
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 during the pursuant thereto shares of issuer which issued may be issued pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) SGM approval date: (/ /) (dd/mm/yyyy)	
10. Other (Please specify) At price : HK\$ ———	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) SGM approval date: (/ /) (dd/mm/yyyy)	
	Total E. (Ordinary shares (Preference shares (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1	60,000		
(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 i Capital").)	n Issued Share		

Submitted by: Wong Siu Mun	Remarks (if any):		
Submitted by: <u>Wong Siu Mun</u>			
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Submitted by: Wong Siu Mun			
Submitted by: <u>Wong Siu Mun</u>			
	Submitted by:	Wong Siu Mun	
Title: Company Secretary	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.