HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/12/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer
Date Submitted

ITC PROPERTIES GROUP LIMITED 2nd January, 2018

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 (<i>HK</i> \$)
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 :Descript	tion :		
	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 :Descri	ption :		
	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	No. of other			
	(1)	(2)	shares	classes of shares			
Balance at close of preceding month	914,476,459						
Increase/ (decrease) during the month	_						
Balance at close of the month	914,476,459						

III. Details of Movements in Issued Share Capital

Share Options (unc	ler Share Opt	tion Schemes of	of the Issuer)			
Particulars of					No. of new shares	No. of new shares of
share option					of issuer issued	issuer which may be
scheme					during the month	issued pursuant
including SGM		Movement duri	ng the month		pursuant thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares	Cronted	Eversional	Concelled	Langed		
issuable	Granted	Exercised	Cancelled	Lapsed		
<u>1. –</u>						
·						
(/ /)						
shares						
(Note 1)						
2. –						
·						
shares						
(Note 1)						
3. –						
5. –						
(/ /)						
shares						
(Note 1)						
		Tota	IA. (Ordina			
			(Preferenc	ce shares)		
			(Ot	her class)		
Total funds raised o	luring the mo	nth from exerc	se			
of options (HK\$)	-				_	

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 shits (Nister A)						
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						
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)	1 1 1)				
(dd/mm/yyyy)	(/ /)				
		Total B	. (Ordina	ary shares)		
			(Preferen	ce shares)		-
			(0	ther class)		-

Convertibles (i.e. Convertible into Shares of the Issuer 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				
<u>1. –</u>	-									
	_									
	-									
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										
iccuchle (Note 1)										
Subscription price										
SGM approval date										
(if applicable) (dd/mm/yyyy)	(/ /)									
<u>4. – </u>										
	-									
	_									
Stock code (if listed)										
Class of shares issuable (Note 1)										
SGM approval date										
(if applicable)	, , , , 、									
(dd/mm/yyyy)	(/ /)			mu oboroc)						
		I	otal C. (Ordina	iry snares)		-				
						-				
						-				

Any other Agreements or Arrangements to Issue Shares of the Issue Options (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 applicable, and class of shares issuable:		
1. –		
	-	
shares (Note 1)		·
2. –		
2	-	
	-	
shares (Note 1)	-	
3		
	_	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)		
(Other class)		

	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
	<u>, , , , , , , , , , , , , , , , , , , </u>			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 :	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

							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)				
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 <i>(Note 1)</i>				
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
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 (<i>Note 1</i>) 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)	-
(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 Capital").)	Issued Share

Remarks (if any):				
Submitted by:	Wong Siu Mun			
Title:	Company Secretary			
(Director, S	secretary or other duly author	orised 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.