# **日休日父**香港交易所

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

## For the month ended (dd/mm/yyyy) : \_\_\_\_31/05/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Kong Shum Union Property Management (Holding) Limited
Date Submitted	01/06/2017

I. Movements in Authorised Share Capital

1.	Ordinary	Shares

(1) Stock code : <u>08181</u> Description :		KONGSHUMUNION		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	
Balance at close of preceding month	5,000,000,000	HK\$0.01	HK\$50,000,000.00	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	5,000,000,000	<u>HK\$0.01</u>	_HK\$50,000,000.00	
(2) Stock code : Description :				
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

#### 2. Preference Shares

Stock code : <u></u> Descri	ption : <u></u>		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	l		
Increase/(decrease)		-	
Balance at close of the month			

## 3. Other Classes of Shares

Stock code : <u></u> Descrip	tion : <u></u>		
	No. of other classes of shares	Par value <i>(State</i> <i>currency)</i>	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*) : **HK\$50,000,000.00** 

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference shares	No. of other classes of shares
Balance at close of preceding month	594,151,515			
Increase/ (decrease) during the month	118,800,000			
Balance at close of the month	712,951,515			

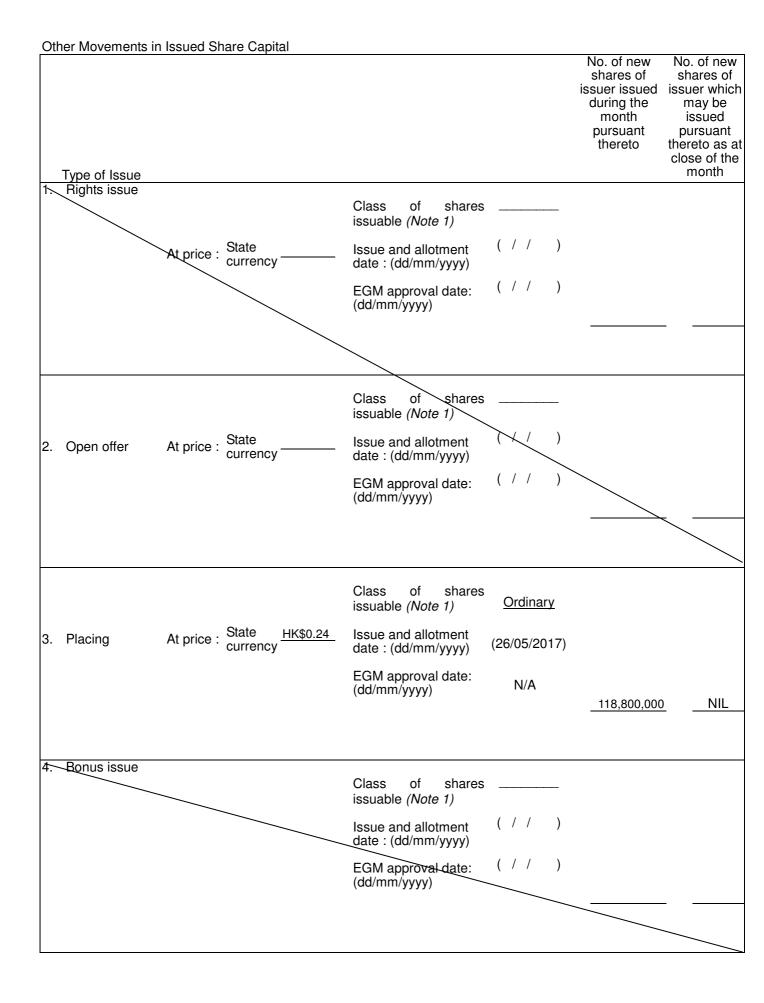
III. Details of Movements in Issued Share Capital

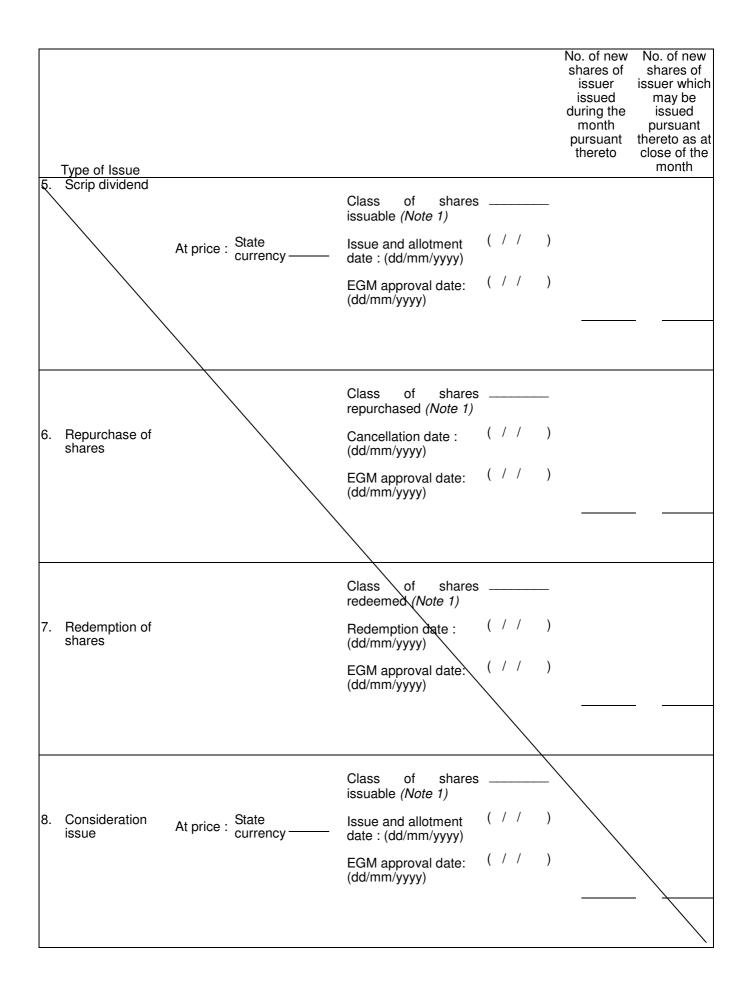
Share Options (und	er Share Op	tion Schemes o	of the Issuer)			
Particulars of share option scheme						No. of new shares of issuer which may be issued pursuant thereto as at close of
including EGM approval date		Movement durir	ng the month		Inereto	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Excerise Price						
HK\$1.09						
Meeting						
approved						
(19/09/2013)	Nil	Nil	Nil	Nil	Nil	20,000,000
Ordinary shares (Note 1)	INII					20,000,000
2.						
<u></u>						
shares						
(Note 1)					·	
(						
3.						
( / / )						
shares						
(Note 1)						
		Tota	IA. (Ordina			
			(Preferenc	,		
				her class)		
Total funds raised d		onth from exerci	se			
of options (State cu	rrency)			Nil		

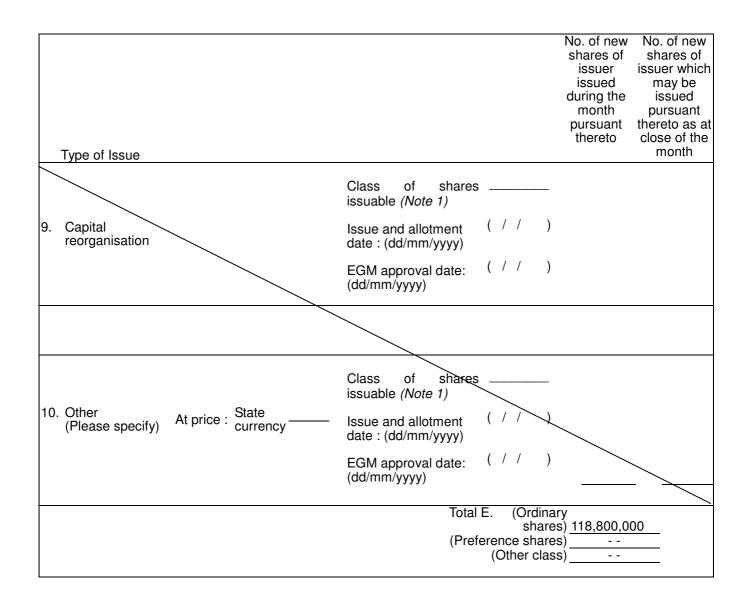
Warrants to Issue Shares of th	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u> 1.</u>						
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(					
<u>2.</u>		)				
	\					
	· <u> </u>	·				
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price		<b>\</b>				
EGM approval date (if applicable) (dd/mm/yyyy)	( / /					
3.						
	·					
( / / ) Stock code (if listed)			$\backslash$			
Stock code (if listed) Class of shares			$\backslash$			
Subscription price			$\backslash$	,		
(if applicable)		<b>`</b>		$\backslash$		
(dd/mm/yyyy)	( / /	)				
				$\longrightarrow$		
( / /  ) Stock code (if listed)				$\backslash$	<b>`</b>	
Class of shares					$\backslash$	
Outle a substitute southers					$\backslash$	
EGM approval date						
(if applicable)	1 1 1	<b>`</b>			$\backslash$	
(dd/mm/yyyy)	( / /	)				$\backslash$
		Total B	6. (Ordina	ary shares)		_ \
			(Preteren	ce shares) ther class)		- \
			(0			- \

Convertibles (i.e. Convertible i	nto Shares of th	e Issuer which	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> </u>	-					
	-					
	-					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2.	5					
	-					
	- \					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date		$\overline{\}$				
(if applicable) (dd/mm/yyyy)	( / / )	$\backslash$				
3.		_ \				
	_	$\backslash$				
	-					
Stock code (if listed)			$\overline{}$			
Class of shares issuable (Note 1)						
Subscription price			$\backslash$			
EGM approval date				$\backslash$		
(if applicable) (dd/mm/yyyy)	( / / )			$\backslash$		
4.	,,,,,,,					
	-					
	-			$\backslash$	$\mathbf{X}$	
Stock code (if listed)					$\overline{}$	
Class of shares					$\backslash$	
Subscription price					$\backslash$	
EGM approval date					$\backslash$	
(if applicable) (dd/mm/yyyy)	( / / )					$\backslash$
( · <b>, , , , , , , , , , , , , , , , , , </b>	, · · · /		otal C. (Ordina	ary shares)		
			(Preferen	ce shares) ther class)		- \
			U)			- \

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)		ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		$\searrow$
(Preference shares)		·
(Other class)		







Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): $(1)$	118,800,000
(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 in Capital").)	Issued Share

Remarks (if any):

Submitted by: <u>Sheung Kwong Cho</u>

 Company Secretary

 (Director, Secretary or other duly 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.