

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y): <u>30/09/2017</u>				
To : Hong Kong Exchanges and Clearing Limited					
Iame of Issuer Kong Shum Union Property Management (Holding) Limited  04/10/2017					
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>08181</u> Desc	ription :	KONGSH	UMUNION		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	th 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	HK\$0.01	HK\$50,000,000.00		
(2) Stock code : <u></u> Desc	ription :		_		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	th				
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares			
Stock code : Descript	tion : <u></u>		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : Descript	tion : <u></u>		
	No. of other classes of shares	(State	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the en	nd of the month	(State	

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	712,951,515		<u> </u>	
Increase/ (decrease) during the month	142,400,000			
Balance at close of the month	855,351,515			

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	ion Schemes o	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	N	Movement duri	na the month		thereto	thereto as at close of
approval date	•	vio voimont dani	ng the menti		_	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)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	20,000,000
(Note 1)						
(11010-1)						
2.						
<u> </u>						
-						
( / / )						
shares						
(Note 1)						
, ,						
3.						
<u> </u>						
shares						
(Note 1)		_				
		Tota	IA. (Ordina			
			(Preference			
			(Ot	her class)		
Total funds raised d	uring the mo	nth from exerci	se	,		
of options (State cu				Nil		
, , ,	3,					

Warrants to Issue Shares of the	e issuer which	Nominal value			No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
Description of warrants	Currency of nominal	at close of preceding	Exercised during the	Nominal value at close of the	pursuant thereto	thereto as a close of the
(Date of expiry - dd/mm/yyyy)	value	month	month	month	trioroto	month
1.						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
2.						
-						
( / / )						_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3.						
( / / )						_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4.						
( / / )						-
Stock code (if listed)				·		
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(if applicable) (dd/mm/yyyy)	( / /	)			`	
		Total E	(Ordina	ary charac)		
		างเลา ย		ary shares) ice shares)		- \
				Other class)		-

Convertibles (i.e. Convertible  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,	oatotarianig	111011111	monur	monur		
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date		<del></del>				
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	_					
	_ \					
	- \					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price		<del>\</del>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3.	7	_ \				
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date			\			
(if applicable)	, , , , ,					
	( / / )					
4.	_					
	<del>_</del>					
	_			\		
Stock code (if listed)	<u> </u>					
Class of shares		<del></del>				
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)					`	
(dd/mm/yyyy)	( / /)					
		To	otal C. (Ordina			_
				ce shares)		_
1			(O	ther 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)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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)		
2.		
shares (Note 1)		
3		
shares (Note 1)		
	`	<u></u>
Total D. (Ordinary shares)		. \
(Preference shares)		
(Other class)		

Ot	her Movement	s in Issued	d 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
1.	Rights issue						
				Class of shares issuable (Note 1)			
		At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shares issuable (Note 1)			
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(11)		
			·	EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shares issuable (Note 1)	<u>Ordinary</u>		,
3.	Placing	At price :	State HK\$0.145	Issue and allotment date: (dd/mm/yyyy)	(21/09 /2017	)	
				EGM approval date:	N/A		
				(dd/mm/yyyy)		142,400,000	N/A
4:	Bonus issue			Class of shares			
			_	issuable (Note 1)			
				Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
1						_	

	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
5.	Scrip dividend		Class of shares issuable (Note 1)				
		At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)		_		
8.	Consideration issue	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

		No. of new No. of new
		shares of issuer shares of
		issued during issuer which
		the month may be
		pursuant issued
		thereto pursuant
		thereto as at
		close of the
Type of Issue		month
	Class of shares	
	issuable (Note 1)	
9. Capital	Issue and allotment ( / / )	
reorganisation	Issue and allotment ( ' ' /	
reorganisation	date : (dd/mm/yyyy)	
	EGM approval date: ( / / )	
	(dd/mm/yyyy)	
	(dd/IIIII/yyyy)	
	Class of shares	
	issuable (Note 1)	
	issuable (Note 1)	
10. Other State At price: State	Issue and allotment ( / /	_
(Please specify) At price : currency	date : (dd/mm/yyyy)	
	EGM approval date: ( / / )	
	(dd/mm/yyyy)	
	(	
	Total E. (Ordina	
		y s) 142,400,000
	(Preference shares	
	(Other class	
	(Other class	P/

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	142,400,000
	(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 ("Movement")	nts in Is	ssued Share
Capital").		

Remarks (if any):
Submitted by: Sheung Kwong Cho
Title: 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.