

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	): <u>31/10/2017</u>				
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer Kong Shum Union Property Management (Holding) Limited  Date Submitted 01/11/2017					
I. Movements in Authorised Share Ca	apital				
1. Ordinary Shares					
(1) Stock code : <u>08181</u> Descrip	otion: KONGSI	HUMUNION			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
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	HK\$0.01	HK\$50,000,000.00		
(2) Stock code : Descrip	otion : <u></u>		_		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
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 elecurrency):	nd of the month		0,000,000,00

## II. Movements in Issued Share Capital

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

## III. Details of Movements in Issued Share Capital

Share Options (unc	ler Share Opt	tion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	N	Movement duri	na the month		thereto	thereto as at close of
approval date	<u> </u>				<del>_</del>	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)						
2.						
shares				-		-
(Note 1)						
3.						
( / / )						
shares						
(Note 1)		-		-	· <del></del>	-
(14016-1)		Tota	ıl A. (Ordina	ry charce)	Nil	
		IUla				
			,	ce shares)		
			,	her class)		
Total funds raised of		nth from exerc	ise	<b>.</b>		
of options (State cu	rrency)			Nil		

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	1101010	month
1.						
						_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date			•			
(if applicable) (dd/mm/yyyy)	( / /	)				
2.	( , ,	,				
	$\overline{}$					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price		<u> </u>				
EGM approval date						
(if applicable)	, , ,					
(dd/mm/yyyy) 3.	( / /					
<u> </u>						
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	( / /	)				
4.						
( / / )						-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / /	)			`	
		T.1.15	) /Oal!	any obazaci		
		Total E		ary shares) ice shares)		-
				ther 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	monar		
	_					
	_					
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)					$\overline{}$	
Class of shares		<del></del>				
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)					`	
(dd/mm/yyyy)	( / /)					
		To	otal C. (Ordina			_
				ce shares)		-
			(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 Movements in I	ssued Share Capital		
	Type of Issue			No. of new shares of issuer issued may be during the month pursuant thereto as at thereto does of the month
1.	Rights issue		Class of sharesissuable (Note 1)	
		At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)
			EGM approval date: ( / / (dd/mm/yyyy)	)
			Class of sharesissuable (Note 1)	
2.	Open offer	At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)
			EGM approval date: ( / / (dd/mm/yyyy)	)
			Class of shares issuable (Note 1)	
3.	Placing	At price : State	Issue and allotment ( / / date : (dd/mm/yyyy)	)
			EGM approval date: ( / / (dd/mm/yyyy)	)
			Class of shares issuable (Note 1)	
4.	Bonus issue		Issue and allotment ( / / date : (dd/mm/yyyy)	
			EGM 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
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)	( / /	)		

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)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( ) (dd/mm/yyyy)	、 <u> </u>	
	Total E. (Ordinar	·v	
	shares (Preference shares (Other class	s) s)	-
	·		
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (	1)	
	()	2)	
Total increase / (decrease) in preference shares of	-		
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to	)	
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	in Issued Si	nare

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.