

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		29/02/2016		
To : Hong Kong Exchanges an	d Clea	ring Limited		
	<u>hina P</u> 3/03/20	roperties Investme 016	ent Holdings I	_imited
I. Movements in Authorised Sh	are Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00736</u>	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month	30,000,000,000	HK\$0.01	HK\$300,000,000.00
Increase/(decrease)		Nil		Nil
Balance at close of the month		30,000,000,000	HK\$0.01	HK\$300,000,000.00
(2) Stock code : N/A	Descrip	otion : <u>N/A</u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the month		N/A	N/A	N/A

Stock code : N/A Descript	ion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descript	ion: N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
	NI/A		N/A
Increase/(decrease)	N/A	=	

HK\$300,000,000.00

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	971,516,431	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	971,516,431	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (und Particulars of	•		,		No. of new shares of	No. of new shares of
share option					issuer issued during	issuer which may b
scheme					the month pursuant	issued pursuant
including EGM		Movement dur	ina the month		thereto	thereto as at close of
approval date			<u>g</u>		=	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
Ordinary shares						
(Note 1)						
(,						
2. N/A						
( / / )						
Ordinary shares						
(Note 1)						
0.11/4						
3. N/A						
( / / )						
Ordinary shares						
(Note 1)						
4. N/A						
( / / )						
Ordinary shares						
(Note 1)						
			Total A. (Ordin	nary shares)	Nil	
				nce shares)	N/A	
				Other class)	N/A	
Total funds raised dur				<b>5.000</b> )		

Warrants to Issue Share	s of the Issuer	which are to be List	ted			
Description of warrants (Date of expiry - dd/mm/yy)		Nominal value at close of preceding 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. Bonus Warrants in the						
aggregate principal	<del></del>					
amount of						
HK\$67,500,000	— HKD	HK\$57,250,000.20	Nil	HK\$57,250,000.20	Nil	38,166,666
(Date of expiry *)						
Stock code (if listed)		N/A				
Class of shares		14// (	_			
issuable (Note 1)	Ordina	ary Shares				
Subscription price		ect to adjustments)	=			
SGM approval date	111(1:00 (000)0	zot to adjustificitie)	-			
(if applicable)						
(dd/mm/yyyy)	(22/0	05/2014)				
2. N/A	,	•	=			
	<del></del>					
	<del></del>					
( / / )		_	_			
Stock code (if listed)						
Class of shares			=			
issuable (Note 1)						
Subscription price			_			
EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	( /	/ )	_			
3. N/A						
( / / )		<u> </u>				
Stock code (if listed)						
Class of shares			_			
issuable (Note 1)			_			
Subscription price			_			
EGM approval date			_			
(if applicable)						
	( /	/ )	_			
4. N/A						
( / / )						
Stock code (if listed)						
Class of shares			_			
issuable (Note 1)			_			
Subscription price			_			
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( /	/ )	=			
			/			
		Tota		inary shares) Nil		
				ence shares) N/A		
				(Other class) N/A		

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. N/A						
-						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
SGM approval date		<del></del> ;				
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A						
				-		-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u> </u>					
_						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
	<u>—</u>					
Ctools and a /if lintad						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(dd/11111/yyyy)	( , , , )	<del></del>	Total C. (Ordina	ary shares) Nil		
			(Preferen	ce shares) N/A	١	<del>-</del> -
			(O	ther class) N/A	١	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Opti	ons (other than under Share Option Schemes)		
if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	shares (Note 1)		
	Shares (Note 1)		
2	Λ1/Λ		
۷.	N/A		
	( / / )		
	shares (Note 1)		
3.	N/A		
	( / / )		
	shares (Note 1)		
	Shares (Note 1)		
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her Movements	in Issued S	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)				
1.	Rights issue	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
۷.	Open onei	price :	currency	EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		r	· · · · · ·	EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				(dd/ffifi/yyyy)	`	,	N/A	

	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 :	State currency —	 Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)	N/A	N/A
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)	N/A	N/A
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)	N/A	N/A
				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)	( /	/	)	N/A	N/A

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	new
				Class of shares issuable (Note 1)		
9.	Capital reorganisation			Issue and allotment date: (dd/mm/yyyy) ( / / )		
				EGM approval date: (dd/mm/yyyy) ( / / )	N/A	N/A
10	Other			Class of shares issuable (Note 1)		
10.	(Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) ( / / )		
				EGM approval date: ( / / )	N/A	N/A
				Total E. (Ordinary shares (Preference shares (Other class	s) <u>N/A</u>	
To	otal increase / (de	ecrease) i	n ordinary sh	ares during the month (i.e. Total of A to E):	(1) Nil	
					(2) N/A	-

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Capital").)

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 Issued Share

N/A

N/A

Remarks (if any):	
* Date of expiry: 24 i	months commencing from the date of exercise of the conversion rights attaching
to the Convertible Bo	onds.
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	<del></del>
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Submitted by:	Tricor Secretaries Limited
Title:	Hong Kong Branch Share Registrar
(Director, See	cretary 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.