## **日KEX** 香港交易所

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

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Wang On Properties Limited
Date Submitted	03/01/2017

I. Movements in Authorised Share Capital

1. Ordinary Share
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1. Oralinary Shares			
(1) Stock code : <u>1243</u> Descrip	ption : <u>WANG C</u>	ON PPT	
	No. of ordinary shares	Par value ( <i>HK</i> \$)	Authorised share capital ( <i>HK</i> \$)
Balance at close of preceding month	5,000,000,000	0.01	50,000,000
Increase/(decrease)	45,000,000,000*		0
Balance at close of the month	50,000,000,000	0.001	50,000,000
(2) Stock code : <u>N/A</u> Descrip	ption :		
	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 :	N/A	Description :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding m	onth		
Increase/(decreas	e)			
Balance at close of	of the month			

#### 3. Other Classes of Shares

Stock code :	N/A	Description :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding n	onth		
Increase/(decreas	e)		-	
Balance at close	of the month			

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

	No. of ordin	ary shares	No of preference	No. of other classes of	
	(1)	(2)	shares	shares	
Balance at close of preceding month	1,520,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	13,680,000,000*	N/A	N/A	N/A	
Balance at close of the month	15,200,000,000	N/A	N/A	N/A	

#### II. Movements in Issued Share Capital

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval					issued during the	No. of new shares of issuer which may be issued pursuant
date	]	Movement dur	ing the month			thereto as at close of
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month
N/A						
(Note 1)						
(Note 1)						
(Note 1)						
(10012-1)		То		inary shares)	N/A	
			(Pref	erence shares	· · · · · · · · · · · · · · · · · · ·	
Total funds raised during the	month from	exercise of opt	ions (State curr	(Other class rency)	b) <u>N/A</u> <u>N/A</u>	

Description of warrants (Date of expiry - dd/mm/yyyy)		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. N/A</u>						
( /						
Class of shares issuable (Note 1)			-			
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
2.						
( / Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
<u>3.</u>		/	•			
( /						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )			-			
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) (dd/mm/yyyy)	( / /	)				
			(O = 1' =			
		Total B.		ary shares) nce shares)	N/A N/A	
				Other class)	N/A	_

Convertibles (i.e. Convertib		cy of Amo unt of	unt at close 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. N/A</u>							
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / /	)					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / /	)					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / /	)					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subariting price							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	T			NT / A	
			10	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	- - -

For Main Board and GEM listed issuers

#### For Main Board and GEM listed issuers

# Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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. <u>N/A</u>		
shares (Note 1)		
2		
3.		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	-
(Preference shares) (Other class)	N/A N/A	
		-

	Other Movemer					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuan thereto as at close of the month
,	Type of Issue						
1.	Rights issue	At price : State	Class of shares issuable ( <i>Note 1</i> ) — Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> ( / / ( / /			
			Class of shares issuable (Note 1)	<u>N/A</u>			
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		currency	EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )	<u>N/A</u>			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM 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
,	Type of Issue						
		Class of shares issuable (Note 1)		<u>N/</u>	<u>4</u>		
5.	Scrip dividend At price : State	Issue and allotment date : (dd/mm/yyyy)	(	/ ,	')		
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		
		Class of shares repurchased (Note 1)		<u>N/</u>	<u>4</u>		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(	/ /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		
		Class of shares redeemed ( <i>Note 1</i> )		<u>N/</u>	<u>4</u>		
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(	/ /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		
		Class of shares issuable ( <i>Note 1</i> )		<u>N/</u>	<u>4</u>		
8.	Consideration At price : State — issue currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		

			F	or Main Board a	nd GEM listed issuers			
					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)	<u>Ordinary</u>				
9.	Capital reorganisation - Share Subdivision*		Effective date : (dd/mm/yyyy)	(07/12/2016)				
			EGM approval date: (dd/mm/yyyy)	(06/12/2016)	13,680,000,000*	0		
			Class of shares issuable ( <i>Note 1</i> )	<u>N/A</u>				
10.	Other (Please At price specify)	State	Issue and allotment date : (dd/mm/yyyy)	( / / )				
			SGM approval date: (dd/mm/yyyy)	( / / )				
			Total E.	(Preference		0,000		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	13,680,000,000
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	_	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issue	ed Sh	are Capital").)

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Remarks (if any):

\* With effect from 7 December 2016, every one (1) existing issued and unissued ordinary share of par value of HK\$0.01 in share capital of the Company was subdivided into ten (10) shares of par value of HK\$0.001 each.

Submitted by: <u>Wong Chin Han</u>

Title:Company Secretary<br/>(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.