

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/09/2016				
To : Hong Kong Exchanges	and Clea	ring Limited				
Name of Issuer Sun Hung Kai Properties Limited 4 October 2016						
	1 00.00	0. 2010				
I. Movements in Authorised	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : <u>00016</u>	_Descrip	otion : Ordinary	shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month	N/A	N/A	N/A		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the mon	th .	N/A	N/A	N/A		
(2) Stock code :	Descrip	otion :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month					
Increase/(decrease)	-					
Balance at close of the mon	th _					

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

II. Movements in Issued Share Capital Shares

	No. of ordir	nary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	2,895,156,274			
Increase/ (decrease) during the month	240,000			
Balance at close of the month	2,895,396,274			

III. Details of Movements in Issued Share Capital Shares

option scheme including EGM approval date (add/mm/yyyy) and class of shares issued by the month of the month	Share Options (und	er Share Op	tion Schemes	of the Issuer))		
Add/mm/yyyy) and Movement during the month Class of shares Issuable Granted Exercised Cancelled Lapsed	option scheme including EGM					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month.
Sisuable Granted Exercised Cancelled Lapsed			Movement dur	ing the month		_	of the month
1. Share Option Scheme adopted On 05/12/2002 Exercise Price: HK\$96.15 Ordinary shares O (126,000) O 0 126,000 648,000 (vested)	class of shares						
Scheme adopted on 05/12/2002 Exercise Price: HK\$96.15 Ordinary shares 0 (126,000) 0 0 126,000 648,000 (vested)		Granted	Exercised	Cancelled	Lapsed		
Company State							
Exercise Price:							
HK\$96.15	·						
Ordinary shares 0 (126,000) 0 0 126,000 648,000 (vested) 2. Share Option							
Content Cont		0	(400,000)	0	0	400.000	0.40,000 (
2. Share Option Scheme adopted on 15/11/2012 Exercise Price: HK\$102.30 Ordinary shares 0 (88,000) 0 0 88,000 726,000 (vested) 3. Share Option Scheme adopted on 15/11/2012 Exercise Price: HK\$106.80 Ordinary shares 0 (26,000) 0 0 26,000 617,200 (vested) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) N/A Total funds raised during the month from	· — -	0	(126,000)		0	126,000	648,000 (vested)
Scheme adopted on 15/11/2012 Exercise Price: HK\$102.30 Ordinary shares 0 (88,000) 0 0 88,000 726,000 (vested)	(Note 1)						
Scheme adopted on 15/11/2012 Exercise Price:	2 Shara Ontion						
On 15/11/2012 Exercise Price:							
Exercise Price: HK\$102.30 Ordinary shares O (88,000) O O 88,000 726,000 (vested)							
HK\$102.30							
Ordinary shares 0 (88,000) 0 0 88,000 726,000 (vested) 3. Share Option Scheme adopted 0 0 15/11/2012 Exercise Price: HK\$106.80 0 617,200 (vested) 1,046,000 (total no. of outstanding share option) (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) 240,000 (total no. of outstanding share option) Total funds raised during the month from Total funds raised during the month from							
Scheme adopted		0	(88 000)	0	0	88 000	726 000 (vested)
3. Share Option Scheme adopted On 15/11/2012 Exercise Price: HK\$106.80 Ordinary shares O (26,000) O 0 26,000 617,200 (vested) 1,046,000 (total no. of outstanding share option Other class			(00,000)			00,000	720,000 (vested)
Scheme adopted On 15/11/2012 Exercise Price: HK\$106.80 Ordinary shares O (26,000) O O 26,000 617,200 (vested) 1,046,000 (total no. of outstanding share optice Other class Other	(11010-1)						
Scheme adopted On 15/11/2012 Exercise Price:	3. Share Option						
Continuous price Exercise Price HK\$106.80 Ordinary shares O (26,000) O O 26,000 617,200 (vested)							
HK\$106.80							
Ordinary shares 0 (26,000) 0 0 26,000 617,200 (vested) (Note 1) 1,046,000 (total no. of outstanding share option) Total A. (Ordinary shares) (Preference shares) (Other class) 240,000 (Vested) N/A N/A N/A N/A Total funds raised during the month from N/A N/A	Exercise Price:						
Ordinary shares 0 (26,000) 0 0 26,000 617,200 (vested) (Note 1) 1,046,000 (total no. of outstanding share option) Total A. (Ordinary shares) (Preference shares) (Other class) 240,000 (Vested) N/A N/A N/A N/A Total funds raised during the month from N/A N/A	HK\$106.80						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from	Ordinary shares	0	(26,000)	0	0	26,000	617,200 (vested)
Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from	(Note 1)			- <u> </u>		,	
(Preference shares) N/A (Other class) N/A Total funds raised during the month from	, ,						outstanding share options)
(Preference shares) N/A (Other class) N/A Total funds raised during the month from							
(Preference shares) N/A (Other class) N/A Total funds raised during the month from							
(Preference shares) N/A (Other class) N/A Total funds raised during the month from				Total A. (Ordi	nary shares)	240,000	
Total funds raised during the month from				(Prefere	ence shares)	N/A	<u>-</u>
				(Other class)	N/A	<u>-</u>
eversise of entions (State currency) UK\$23,804,400		-		⊔K¢aa eo√	1.100		
exercise of options (State currency)HK\$23,894,100	exercise or options	State Current	·y <i>)</i>	⊓N⊅∠3,89 ²	t, 100		

Warrants to Issue Shares of the	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
1.						
1.						
						_
(/ X)						
Stock code (if listed) 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 (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)						
	(/ /)				
4.						
(/ /)		 ·				
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)				
		-	(O = 1!=	\		
		Total B	. (Oraina Preferen)	ary shares) ce shares)		-
			() (O	other class)		_
			•	· 		_ \

Convertibles (i.e. Convertible	into Shares of the	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
1.	<u></u>					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.						
	_\					
_	_ \					
	_ —					
Stock code (if listed)	$\overline{}$					
Class of shares						
issuable (Note 1) Subscription price	$\overline{}$					
EGM approval date		$\overline{}$				
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	,	_ \				
-	_					
-			\			
Stock code (if listed)			$\overline{}$			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date			`			
(if applicable)	/ / / >					
	(/ /)					
4.	<u> </u>					
	<u> </u>					
	<u> </u>					
Ota alica ala ('£ l'ata al)					$\overline{}$	
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			otal C. (Ordina			_
				ce shares)	·	_
			(0	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.		
	1	
	1	
	1	
shares (Note 1)	1	
2.		
	†	
	1	
	1	
shares (Note 1)	1	
		· -
3.		
· -		
shares (Note 1)		
Silates (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)		
(Other class)		

Oth	ner Movements	in Issued Sha	are Capital Shares						
	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
	<u></u>			Class of shares					
1	Pighta iggue		0	issuable (Note 1)	1 1	1	١		
1.	Rights issue	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	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares issuable (Note 1)					
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyx)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
					\				
				Class of shares			<u> </u>	\	
				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
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			ŕ	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
9: Capital reorganisation Class of share issuable (Note 1)	res	_	
Issue and allotment date : (dd/mm/yyyy))	
EGM approval date (dd/mm/yyyy)	: (/ /)	
Class of shar issuable (Note 1)	res	_	
10. Other (Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy))	
EGM approval date (dd/mm/yyyy)	: () \)	_
	tal E. (Ordi sha reference sha	ares)	_
(F	(Other cl		-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	240,000
	(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 ("Movemer Shares").)	nts in Issue	d Share Capital

YUNG Sheung-tat, Sandy
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.