

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2016	

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	China Aoyuan Property Group Limited			
Date Submitted	04/07/2016			

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>3883</u> Descrip	ption :		
	No. of ordinary shares	Par value <i>HK\$</i>	Authorised share capital <i>HK\$</i>
Balance at close of preceding month	100,000,000,000	0.01	1,000,000,000.00
Increase/(decrease)	0		0
Balance at close of the month	100,000,000,000	0.01	1,000,000,000.00
(2) Stock code : <u>N/A</u> Descri	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 e (State currency)	Authorised share capital (State currency)
Balance at close of	preceding 1	nonth		
Increase/(decrease)			_	
Balance at close of	the month			

3. Other Classes of Shares

Stock code :	N/A	Description :		
		No. of other classes of share	Par value (State s currency)	Authorised share capital (State currency)
Balance at close of pr	receding n	onth		
Increase/(decrease)				
Balance at close of th	e month			

Total authorised share capital at the end of the month (HK\$): 1,000,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	2,783,845,354	N/A	N/A	N/A	
Increase/ (decrease) during the month	0				
Balance at close of the month	2,783,845,354				

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 date (dd/mm/yyyy) and	ne M e Movement during the month and				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	Granted	Exercised	Cancelled	Lapsed		
(Note 1) 1.For share option since adopted on 15/01/2014 Ordinary Shares (Note 1)	NIL	NIL	NIL	NIL	NIL	NIL

2.				
Ordinary				
Ordinary Shares (Note 1)	 <u> </u>	 		
(Note 1)				

3.			
Ordinary Shares (Note 1)			
(Note 1)	 	 	

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement d	uring 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	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
4						
Ordinary Shares						
(Note 1)						
(Note 1)						
(Note 1)				dinary shares) erence shares) (Other class)	NIL NIL NIL	
Total funds raised du options (State currer		h from exercise o	of	NIL		

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	Nominal value a close of preceding mont	du	xercised ring 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> </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) 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 (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		То	tal B.		hary shares)	N/A	
					ence shares) Other class)	N/A N/A	

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in	nto Shares of the l	ssuer which are to	be Listed)	or mun Dourd		
Class and description 1.	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
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy))						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)					
<u>3.</u>						
Stock code (if listed)						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
<u>4.</u>						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/mm/yyyy)	(/ /)		Total C. (Ordir		N/A	_
				ence shares) Other class)	N/A N/A	-
			(• •	-

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)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1	-	
shares (Note 1)		
2.		
(/ /) shares (Note 1)		
3	-	
shares (Note 1)	-	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

I. Rights issue At price : State currency Issue and allotment (///) I. Rights issue At price : State currency Issue and allotment (///) I. Rights issue At price : State currency Issue and allotment (///) I. Open offer At price : State currency Issue and allotment (///) I. Open offer At price : State currency Issue and allotment (///) I. Open offer At price : State currency Issue and allotment (///) I. Placing At price : State currency Issue and allotment (///) I. Placing At price : State currency Issue and allotment (///) I. Bonus issue Class of shares issuable (////) Issue and allotment (///) I. Bonus issue Class of shares issuable (////) Issue and allotment (///) I. Bonus issue Class of shares issuable (////) Issue and allotment (///) I. Bonus issue Class of shares issuable (////) Issue and allotment (////) I. Bonus issue Issue and allotment (////) Issue and allotment (////) I. Bonus issue Issue and allotment (////) I////) I. Bonus issue Issue and allotment (////) I////////////////////////////////////		Type of Issue	Issued Share Capital				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 At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$ 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ 3. Placing At price : State currency Class of shares issuable (Note 1) $(///)$ 3. Placing At price : State currency Issue and allotment (dd/mm/yyyy) $(///)$ 4. Bonus issue Class of shares issuable currency $(///)$ Issue and allotment (Note 1) 4. Bonus issue Issue and allotment (Note 1) $(///)$ 4. Bonus issue Issue and allotment (Note 1) $(///)$								
1. Nights issue At price : currency date : (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) EGM approval date: $(///)$ 2. Open offer At price : State Issue and allotment $(///)$ 3. Placing At price : State Class of shares issuable $(///)$ 3. Placing At price : State Issue and allotment $(///)$ 3. Placing At price : State Issue and allotment $(///)$ Glass of shares issuable $(///)$ $(///)$ $(///)$ 3. Placing At price : State Issue and allotment $(///)$ $(///)$ Issue and allotment $(///)$ $(///)$ $(///)$ EGM approval date: $(///)$ $(///)$ $(///)$ EGM approval date: $(///)$ $(///)$ $(///)$ Issue and allotment $(///)$ $(///)$ $(///)$ Issue and allotment $(///)$ $(///)$ $(///)$ Issue and allotment $(////)$ $(////)$ $(///)$ Issue and allotment $(////)$ $(////)$ $(///)$ Issue and allotme			State		()		
2. Open offer At price : State (Mote I) (Mote I)	1.	Rights issue	At price : State		(/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(/ /)$ EGM approval date: (dd/mm/yyyy) $(/ /)$ 3. Placing At price : State currency Class of shares issuable (Note 1) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) $(/ /)$ 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (date : (dd/mm/yyyy) $(/ /)$ EGM approval date: (Note 1) $(/ /)$ 4. Bonus issue Issue and allotment (Note 1) $(/ /)$ EGM approval date: (Note 1) $(/ /)$ EGM approval date: (Note 1) $(/ /)$ EGM approval date: $(/ /)$ EGM approval date: $(/ /)$				E offit upprovur auto.	(/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(/ /)$ EGM approval date: (dd/mm/yyyy) $(/ /)$ 3. Placing At price : State currency Class of shares issuable (Nore 1) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) $(/ /)$ 4. Bonus issue Class of shares issuable (Nore 1) Issue and allotment (date : (dd/mm/yyyy) $(/ /)$ EGM approval date: (Nore 1) $(/ /)$ EGM approval date: (Nore 1) $(/ /)$ EGM approval date: (Nore 1) $(/ /)$ EGM approval date: $(/ /)$ EGM approval date: $(/ /)$ EGM approval date: $(/ /)$								
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ /)								
EGM approval date: (///) EGM approval date: (///) EGM approval date: (///) EGM approval date: (///) EGM approval date: (//)	2.	Open offer	At price : State	Issue and allotment	(/ /)		
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) Bonus issue EGM approval date: (/ /) (/ /) - 4. Bonus issue Issue and allotment date : (/ /) (/ /) - EGM approval date: (/ /) Issue and allotment date : (/ /) - - EGM approval date: (/ /) EGM approval date : (/ /) - -				EGM approval date:	(/ /)		
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) Bonus issue EGM approval date: (/ /) (/ /) - 4. Bonus issue Issue and allotment date : (/ /) (/ /) - EGM approval date: (/ /) Issue and allotment date : (/ /) - - EGM approval date: (/ /) EGM approval date : (/ /) - -								
EGM approval date: (/ /) (dd/mm/yyyy) 4. Bonus issue 4. Bonus is								
Class of shares issuable	3.	Placing	At price : State	issue and unotiment	/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)				Bonn approvar date.	(/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /)								
	4.	Bonus issue			(/ /)		
				EGM approval date:	(/ /)		
								·

	Type of Issue				and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
5.	Scrip dividend At price : State curre	ency per share	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	(/ /		
6.	Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) Cancellation date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
7.	Redemption of shares		Class of shares redeemed (<i>Note 1</i>) Redemption date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
8.	Consideration issue At price : State	ency ———	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		

				For Main Board	l and GEM lis	ted issuers
	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 issuab (Note 1)	ble		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuab (Note 1)	ble		
10.	Other (Please specify)	At price : State	- Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E.	(Ordinary shares (Preference shares (Other class	s) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A		
	(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 Issued Share Capital").)				

Remarks	(if	any):
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Submitted by:	Wong Chi Mei	
T'da.	G	
Title: Con	npany Secretary	
	etary or other duly authorised offic	

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.*