HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Dalian Wanda Commercial Properties Co., Ltd.
Date Submitted	02/08/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>3699</u> Description : <u>H Shares</u>										
	No. of ordinary shares	Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>							
Balance at close of preceding month	652,547,600	1.00	652,547,600							
Increase/(decrease)	Nil		Nil							
Balance at close of the month	Balance at close of the month652,547,6001.00652,547,600									
(2) Stock code : <u>N/A</u> Descrip	otion : Domestic	c Shares								
	No. of ordinary shares	Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>							
Balance at close of preceding month	shares		capital							
Balance at close of preceding month	shares	(RMB)	capital <i>(RMB)</i>							

2. Preference Shares

Stock code :	N/A	_Descript	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at clos	e of precedir	ng month		<u> </u>	
Increase/(decre	ease)	-		-	
Balance at clos	e of the mon	th _			

3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedin	g month			
Increase/(decre	ase)	_			
Balance at close	e of the mon	th _			

Total authorised share capital at the end of the month (*RMB*): 4,527,347,600

II. Movements in Issued Share Capital

No. of ordinary shares											
	(1) H Shares	(2) Domestic Shares	No of preference shares	No. of other classes of shares							
Balance at close of preceding month	652,547,600	3,874,800,000	N/A	N/A							
Increase/ (decrease) during the month	Nil	Nil	N/A	N/A							
Balance at close of the month	652,547,600	3,874,800,000	<u>N/A</u>	N/A							

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	ion Schemes c	of the Issuer)			
Particulars of share option						No. of new shares of issuer which may be
scheme					the month pursuant	
including EGM	N	Anvomont duri	a the month		thereto	thereto as at close of
approval date	N	Novement durir			-	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
shares						
(Note 1)						
2. N/A						
shares						
(Note 1)						
2 NI/A						
<u>3. N/A</u>						
(/ /)						
shares						
(Note 1)						
		Tota	IA. (Ordinaı			
			(Preferenc			
			(Ot	her class)	N/A	
Total funds raised d		nth from exerci	se			
of options (State cu			N/A			

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
<u>1. N/A</u>						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>2. N/A</u>	(/ /)				
(/ /)	·					
Stock code (if listed) Class of shares						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A						
(/ /)		<u> </u>		<u> </u>		<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>		<u> </u>		<u> </u>
Stock code (if listed) Class of shares						
Subseriation arise						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B		ary shares) <u>N/A</u> ce shares) <u>N/A</u>		-
				ther class) <u>N/A</u>		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h 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
<u>1. N/A</u>	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (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						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)			Fotal C. (Ordina (Preferen	ury shares) <u>N/A</u> ce shares) <u>N/A</u>		
				ther class) N/A		_
						-

Options (other than under Share Option Schemes)		, G
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. N/A		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	NI/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including

Otl	her Movements	in Issued Sha	are 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
	Type of Issue			Class of shares					
				issuable (Note 1)		, ,	,		
1.	Rights issue	At price :	State	lssue and allotment date : (dd/mm/yyyy)	()	/ /)		
				EGM approval date: (dd/mm/yyyy)	())		
								<u>N/A</u>	<u> </u>
				Class of shares issuable (Note 1)					
2.	Open offer	At price :	State	Issue and allotment	())		
			currency	date : (dd/mm/yyyy) EGM approval date:	())		
				(dd/mm/yyyy)				N/A	N/A
				Class of shares issuable <i>(Note 1)</i>					
3.	Placing	At price :	State	lssue and allotment date : (dd/mm/yyyy)	())		
				EGM approval date: (dd/mm/yyyy)	())		
								N/A	<u>N/A</u>
-				Class of shares issuable (Note 1)					
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	())		
				EGM approval date: (dd/mm/yyyy)	()	/ /)		
								<u>N/A</u>	<u> </u>

	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	At price :	State currency ———	issuable (Note 1)	(/ /)		
			currency	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
				(dd/mm/yyyy)			<u>N/A</u>	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
							<u>N/A</u>	<u>N/A</u>
				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
							<u> </u>	<u> </u>
				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)	(/ /)		
							<u>N/A</u>	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)			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)			
10.	Other (Please specify)	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(//)	<u>N/A</u>	N/A
					rdinary share erence share (Other clas	s) N/A	

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

ſ

Remarks (if any):

Note: As the Company is incorporated in the People's Republic of China, the concept of "authorised	_
share capital" is not applicable. The information shown as "authorised share capital" in	_
section I above refers to the "registered share capital" of the Company.	_
	_
	_
	_
	-
	-
	-
	-
	-
Submitted by: HUI Yung Chris	-
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.