

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	31/08/2015		
To: Hong Kong Exchanges and Clearing	Limited		
Name of Issuer CK Hutchiso	on Holdings Limited		
Date Submitted 2 September	2015		
I. Movements in Authorised Share Capita	al		
1. Ordinary Shares			
(1) Stock code :1 Descrip	tion: Ordinary	Shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	8,000,000,000	1.00	8,000,000,000
Increase/(decrease)			
Balance at close of the month	8,000,000,000	1.00	8,000,000,000
(2) Stock code : <u>N/A</u> Descrip	tion :		
	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			

Stock code:	N/A	Descrip	otion:		
			No. of preference shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of	preceding r	nonth			
Increase/(decrease))				
Balance at close of	the month				
3. Other Classes of	Shares				
Stock code:	N/A	Descrip	otion:		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding r	nonth			
Balance at close of Increase/(decrease)		nonth			

Total authorised share capital at the end of the month (HKD) : Ordinary Shares: HK\$8,000,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	3,859,678,500	N/A	N/A	N/A		
Increase/ (decrease) during the month	0	N/A	N/A	N/A		
Balance at close of the month	3,859,678,500	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Lapsed Granted Exercised Cancelled 1. N/A shares (*Note 1*) 2. N/A) shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) N/A(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A (/ / 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) (/ /) Total B. (Ordinary shares) (Preference shares) N/A N/A (Other class)

Convertibles (i.e. Convertible i		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						
	<u></u>					
Stock code (if listed)	<u> </u>				· 	
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 (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	<u> </u>					
Stock code (if listed)					· 	
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4. N/A	(/ /)					
4. IVA						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
_			Total C. (Ordin		N/A	-
				nce 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)

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)		<u> </u>
2. <u>N/A</u>		
	1	
	1	
shares (Note 1)	-	
Shares (Note 1)		<u> </u>
3. <u>N/A</u>	_	
	-	
shares (Note 1)	-	
Shares (Note 1)		· -
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	-
(Other class)	N/A	-
(Other class)	1 1/1 1	
	1	

	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
	Type of issue		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)	(/ /)		
			, JJJJJ,			N/A	N/A
			Class of shares issuable				
		G	(Note 1)	(/ /)		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiiib/yyyy)			N/A	N/A
			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)			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

For Main Board and GEM listed issuers

Class of shares issuable (Note I) State Issue and allotment (/ /		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
State State State Currency Currency		Type of issue					
Class of shares repurchase of shares Class of shares N/A N/A							
Class of shares repurchase of shares of shares Cancellation date : (/ /) (dd/mm/yyyy)	5.	Scrip dividend	At price : State currency	(/ /)		
Cancellation date : (/ /)				(/ /)	N/A	N/A
Shares							
Class of shares redeemed (Note 1) N/A N/A 7. Redemption of shares (/ /) 8. Consideration issue At price State currency State currency EGM approval date: (dd/mm/yyyy) 8. Consideration issue At price State currency EGM approval date: (dd/mm/yyyy) 8. Consideration issue State currency EGM approval date: (dd/mm/yyyy) 8. Consideration issue Class of shares issuable (/ /) 9. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 2. Consideration issue Class of shares issuable (/ /) 3. Consideration issue Class of shares issuable (/ /) 4. Consideration issue Class of shares issuable (/ /) 5. Consideration issue Class of shares issuable (/ /) 6. Consideration issue Class of shares issuable (/ /) 8. Consideration issue Class of shares issuable (/ /) 9. Consideration issue Class of shares issuable (/ /) 9. Consideration issue Class of shares issuable (/ /) 9. Consideration issue Class of shares issuable (/ /) 9. Consideration issue Class of shares issuable (/ /) 9. Consideration issue Class of shares issuable (/ /) 9. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue Class of shares issuable (/ /) 1. Consideration issue (/ /) (/ /) 1. Consideration issue (/ /) (6.			(/ /)		
redeemed (Note 1) Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) State (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				(/ /)	N/A	N/A
redeemed (Note 1) Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) State (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)							
shares (dd/mm/yyyy) EGM approval date: (/ /)							
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)	7.			(/ /)		
8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)				(/ /)	N/A	N/A
8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)							
8. Consideration issue At price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)							
(dd/mm/yyyy)	8.	Consideration issue		(/ /)		
<u>N/A</u> <u>N/A</u>				(/ /)		
						N/A	N/A

		F	For Main Board	and GEM listed	
	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)	e		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
				N/A	N/A
		Class of shares issuable	e		
		(Note 1)			
10.	Other (Please specify) At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Total E. ((Ordinary shares	s) N/A	
			Preference shares	s) N/A	<u> </u>
			(Other class	s) N/A	_
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to I	E): (1))	0
			(2)		N/A
To	otal increase / (decrease) in preference shares during t	he month (i.e. Total of A to	o E):		N/A
To	otal increase / (decrease) in other classes of shares dur	ring the month (i.e. Total o	of A to E):		N/A
(7	These figures should be the same as the relevant figure	es under II above ("Moven	nents in Issued S	Share Capital").	

Remarks (if any): N/A
Submitted by: Edith Shih
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.