

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :			31/10/201	6		
To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer	CK Hutc	hison Holdings Lir	mited			
Date Submitted	2 Novem	nber 2016				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code :1	_Descrip	otion :	Ordinary	Shares		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding	g month	8,000,000,000	1.00	8,000,000,000		
Increase/(decrease)	-	NIL		NIL		
Balance at close of the mon	th _	8,000,000,000	1.00	8,000,000,000		
(2) Stock code : N/A	_Descrip	otion:	N/A			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month	N/A	<u>N/A</u>	N/A		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the mon	th _	N/A	N/A	N/A		

2. Preference Shares

Stock code :	N/A	Descript	ion :	N/A	1
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f precedi	ng month_	N/A	N/A	N/A
Increase/(decrease	e)	_	N/A	_	N/A
Balance at close o	f the mor	nth _	N/A	N/A	N/A
3. Other Classes of	f Shares				
Stock code :	N/A	Descript	ion :	N/A	1
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f precedi	ng month_	N/A	N/A	N/A
Increase/(decrease	e)	_	N/A	_	N/A
Balance at close o	f the mor	nth	N/A	N/A	N/A

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 ordir	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	3,859,678,500	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	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 option scheme including EGM					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
approval date (dd/mm/yyyy) and	<u> </u>	Novement du	ring the month	1	thereto	thereto as at close of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		ano monar
1. N/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	11//1	14/74	14/74	11//	14/74	11//1
(11010 1)						
2. N/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	11//	11/71	11/7	11//	11/71	
(11010 1)						
3. N/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	11/7	11/7		IN/A		IN/A
(11010 1)		Total	A. (Ordina	rv shares)	N/A	
			(Preference		N/A	
			(Ot	her class)	N/A	
Total funds raised durir		h from exerci	se of			
options (State currency	/)			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
1. N/A						
(/ /)	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
	N1/A					
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
			IN//A	11/7	IN//A	
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A						
	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date			•			
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	3. (Ordina	ary shares)	N/A	
				ce shares)	N/A	<u>-</u>
			(O	other class)	N/A	<u>-</u>

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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>						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	(
(dd/mm/yyyy)) 2. N/A						
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	N1/A					
issuable (Note 1)	N/A					
Subscription price	N/A	<u></u>				
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)					
3. N/A						
		N1/A	N1/A	N1/A	N1/A	N1/A
Ctools and a (if linted)	<u>N/A</u> N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date	14//1					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		14// (14//	14//	14/7	1071
Class of shares	14//					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	· ·		Total C. (Ordina	ary shares)	N/A	
				nce shares)	N/A	_
				Other class)	N/A	_
			•	, <u></u>		

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	No. of new shares of
	of issuer issued	issuer which may be
	during the month	issued pursuant
	pursuant thereto	
	parodant anoroto	thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable:		
1N/A		
above (Note 1)	NI/A	NI/A
shares (Note 1)	N/A	N/A
2N/A		
shares (Note 1)	N/A	N/A
	14/71	
3. N/A		
J		
-		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	-
(Other class)	13/73	-

	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 N/A issuable (Note 1)	_		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy) (/ /)		
				EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
				Class of shares N/A issuable (Note 1)	_		
2.	Open offer	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy) (/ /)		
				EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
				Class of shares N/A issuable (Note 1)	_		
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy))		
				EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
				Class of shares N/A issuable (Note 1)	_		
4.	Bonus issue			Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A
							IN/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)	N/A		
5.	Scrip dividend	At price :	State currency N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
				Class of shares repurchased (Note 1)	N/A		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
				Class of shares redeemed (Note 1)	N/A		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
				Class of shares issuable (Note 1)	N/A		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		.
						N/A	N/A

Class of 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
10. Other (Please specify) At price: State currency Sta	9.		issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:	N/A	N/A
· · · · · · · · · · · · · · · · · · ·	10.	Other (Please specify) At price :	 issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares (Preference share)	s) N/A s) N/A	N/A

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

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.