

Monthly Return of Equity Issuer on Movements in Securities

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

30/11/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	CK Hutchison Holdings Limited
Date Submitted	2 December 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>1</u> Descrip	otion :	Ordinary S	Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	8,000,000,000	1.00	8,000,000,000
Increase/(decrease)	NIL	-	NIL
Balance at close of the month	8,000,000,000	1.00	8,000,000,000
		n : N/A	
(2) Stock code : <u>N/A</u> Descrip	otion :	N/A	
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	N/A Par value (State currency)	
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value (State	Authorised share capital
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)

2. Preference Shares

Stock code : <u>N/A</u> Descri	ption :	N/A	Α	
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A	-	N/A	
Balance at close of the month	N/A	N/A	N/A	

3. Other Classes of Shares

Stock code : <u>N/A</u> Descr	iption :	N/A	λ
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h <u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	<u>N/A</u>	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	nary 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
	3,839,078,300	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of	0 050 070 500	N 1/A	N 1/A	N1/A
the month	3,859,678,500	N/A	N/A	N/A
	(see remarks)			

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	Ν	Movement du	ring the month	1		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		
<u>1. N/A</u>						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
<u>2. N/A</u>						
(/ /) shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
<u>3. N/A</u>						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		Total	A. (Ordina	ry sharps)	N/A	
		iolai	(Preferenc			
				her class)		
Total funds raised durin options (State currency		h from exerci	•	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>						
	N1/A	N1/A		N. / A	N1/A	N1/A
	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>
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		/				
	N/A	N/A	N/A	N/A	N/A	N/A
	N 1/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
(/ /)						
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date	1 1/7 1					
(if applicable)	<i>.</i>	,				
(dd/mm/yyyy)	(/ /)				
<u>4. N/A</u>						
	N/A	N/A	N/A	N/A	N/A	N/A
					11/7	
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		.			N1/A	
		Total B		ary shares) ice shares)	N/A	-
			•	ther class)	N/A N/A	-
						-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

<u>Class and description</u> 1. N/A	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
1. 10/7						
	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)	<i>, , ,</i> , , , ,					
(dd/mm/yyyy))	(/ /)					
<u>2. N/A</u>						
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A	11/7				
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>3. N/A</u>						
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	<u>N/A</u>					N/A
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
Ctool: code /:f listed)	<u> </u>	N/A	N/A	N/A	N/A	N/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)						
(uu/mm/yyyy)	(/ /)		Total C. (Ordina	arv shares)	N/A	
				ce shares)	N/A	-
				ther class)	N/A	-

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. N/A		
	N1/A	N1/A
	N/A	N/A
2. N/A		
	4	
	1	
shares (Note 1)	N/A	N/A
3. <u>N/A</u>	4	
	4	
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	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	N/A	_		
1.	Rights issue	At price :	State <u>N/A</u>	issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			,	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares issuable (Note 1)	N/A	-		
2.	Open offer	At price :	State <u>N/A</u> currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares issuable (Note 1)	<u>N/A</u>	-		
3.	Placing	At price :	State <u>N/A</u> currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	N/A
				Class of shares issuable <i>(Note 1)</i>	N/A	-		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	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 <u>N/A</u>		
				issuable (Note 1)		
5.	Scrip dividend	At price :	State currency <u>N/A</u>	Issue and allotment (/ /) date : (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
				Class of shares repurchased (Note 1) Ordinary		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy) (/ /)		
				AGM approval date: (dd/mm/yyyy) (13/05/2016)	N/A	(2,000,000)
						(see remarks)
				Class of shares <u>N/A</u> redeemed (Note 1)		
7.	Redemption of shares			Redemption date : (/ /) (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)	NI/A	N/A
					<u>N/A</u>	N/A
				Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
8.	Consideration issue	At price :	State <u>N/A</u>	Issue and allotment (/ /) date:(dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A

Type of Issue	c	lo. 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 Issue and allotment	<u>N/A</u> / /) / /)	N/A	N/A
(Please specify) Currency date : (dd/mm/yyyy) EGM approval date: ((dd/mm/yyyy) Total E. (Ordina (Preferen	N/A / /) / /) ary shares) 	N/A N/A N/A 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").)	lssued Share

Remarks (if any):

Repurchases of a total of 2,000,000 ordinary shares were made on 17 November 2016 and

18 November 2016 but such shares are not yet cancelled as at 30 November 2016.

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.