

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/201	7				
To : Hong Kong Exchanges and C	learing Limited						
	utchison Holdings Li otember 2017	mited					
I. Movements in Authorised Share	. Movements in Authorised Share Capital						
1. Ordinary Shares							
(1) Stock code : Description : Ordinary Shares							
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding mor	ath 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				
(2) Stock code : N/A Desc	cription:	N/A					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mor	nth N/A	N/A	N/A				
Increase/(decrease)	N/A		N/A				
Balance at close of the month	N/A	N/A	N/A				

2. Preference Shares

Stock code : N/A Descrip	otion :	N/A	\		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
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 : N/A Descrip	otion :	tion : N/A			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
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		

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	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	3,857,678,500	N/A	N/A	<u>N/A</u>	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	3,857,678,500	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 approval date (dd/mm/yyyy) and	N	Movement during the month			No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
class of shares	Crontod	Eversieed	Canadiad	Longod		
issuable 1. N/A	Granted	Exercised	Cancelled	Lapsed		
1. 19/73						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
2. N/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)			·			-
3. N/A						
(/ /)	. / .				21/2	
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		Total	A. (Ordina	rv shares)	N/A	
		iotai	(Preference		N/A	
			•	her class)	N/A	
Total funds raised duri options (State currency		h from exerci	•	N/A	· · · · · · · · · · · · · · · · · · ·	

(Dat	cription of warrants e 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	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		•			
2.	EGM approval date (if applicable) (dd/mm/yyyy) N/A	(/ /)				
<u> </u>	IN/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
	/ /)	11//1	14/74	14/74	14/74	14/73	11//1
,	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	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)	(/ /)				
			Total B		ary shares)	N/A	_
					ice shares)	N/A	<u>-</u>
				(0	other class)	N/A	-

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
1. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if liste	ed) N/A					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval da	te					
(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 liste	ed)N/A					
Class of shares	A 1/A					
issuable (Note 1)	N/A					
Subscription price						
EGM approval da (if applicable)	te					
(ii applicable) (dd/mm/yyyy)	(/ /)					
3. N/A						
-						
		N1/A	N1/A	N1/A	N1/A	N1/A
Ctools and a /if lints	ed)	N/A	N/A	N/A	N/A	N/A
Stock code (if liste Class of shares	eu) <u>IN/A</u>					
issuable (Note 1)	N/A					
Subscription price						
EGM approval da		<u></u>				
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
-	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if liste		14,71		14/71		
Class of shares						
issuable (Note 1)	N/A					
Subscription price						
EGM approval da						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina	ary shares)	N/A	_
				nce shares)	N/A	_
			(C	Other 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)

	No. of new shares	No. of new shares of
	of issuer issued	issuer which may be
	during the month	issued pursuant
	pursuant thereto	thereto as at close of
F. H. and a law ball. But FOM and a selection (11/2) and	•	
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable:		
1. N/A		
shares (Note 1)	N/A	N/A
2. N/A		
· · · · · · · · · · · · · · · · · · ·		
shares (Note 1)	N/A	N/A
	14// 1	1471
3. N/A		
- Turk		
shares (Note 1)	NI/A	NI/A
Shares (Note 1)	N/A	N/A
T. (D. (O. II.)	N1/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

1. Rights issue		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
1. Rights issue At price: State currency State currency					4		
EGM approval date: (1.	Rights issue	At price :	Issue and allotment)		
Class of shares N/A				EGM approval date: , , ,)	N/A	N/A
State N/A State Class Open offer At price : State State Currency State Currency Class Open offer At price : State Open offer State Open offer							
At price Currency date : (dd/mm/yyyy) (/ /)					\		
Class of shares N/A	2.	Open offer	At price :)		
issuable (Note 1) 3. Placing At price: State N/A currency State (dd/mm/yyyy)				EGM approval date: (/ / / (dd/mm/yyyy))	N/A	N/A
issuable (Note 1) 3. Placing At price: State N/A currency State (dd/mm/yyyy)							
Class of shares N/A issuable (Note 1) Bonus issue Summer Summar Sum				0.000 0. 00.00	4		
Class of shares N/A N/A Class of shares N/A issuable (Note 1) 4. Bonus issue Sue and allotment (/ /) date : (dd/mm/yyyy)	3.	Placing	At price :	Issue and allotment date: (dd/mm/yyyy) (/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy))	N/A	N/A
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					<u>4</u>		
EGM approval date: (/ /) (dd/mm/yyyy)	4.	Bonus issue		100do dila dilotilioni)		
				EGM approval date: (/ /)		
	1			(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 N/A issuable (Note 1)		
5.	Scrip dividend	At price :	State N/A currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
					IN/A	IV/A
				Class of shares repurchased (Note 1) N/A		
6.	Repurchase of shares			Cancellation date : (/ /)		
				AGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
				Class of shares N/A redeemed (Note 1)		
7.	Redemption of shares			Redemption date : (/ /) (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
					IN/A	
				Class of shares N/A issuable (Note 1)		
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
					IN/A	IV/A

Type of Iss	sue			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
9. Capital reorganisa	ation		Class of shares N/A issuable (Note 1) (/ /) Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)	N/A	N/A
10. Other (Please sp	pecify) At price :	State N/A currency	Class of shares N/A issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary share (Preference share (Other class)	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: Executive Director and 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.