

## Monthly Return of Equity Issuer on Movements in Securities

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

30/09/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	CK Hutchison Holdings Limited
Date Submitted	6 October 2017

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 <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
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
(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 <i>(State</i>	Authorised share capital
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>

# 2. Preference Shares

Stock code : <u>N/A</u> Descri	ption :	N/A	Δ
	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 :	otion :N/A	
	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 ordin	ary 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	N/A
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	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	<b>a</b>					
issuable	Granted	Exercised	Cancelled	Lapsed		
<u>1. N/A</u>						
<u>shares</u> (Note 1)	N/A	<u>N/A</u>	<u>N/A</u>	N/A	N/A	N/A
<u>2. N/A</u>						
( / / ) shares (Note 1)	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A
3. N/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Total	A. (Ordina	ry shares)	N/A	
			(Preferenc		N/A	
			·	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>						
	<b>N</b> 1/A	N1/A	N1/A	<b>N</b> 1/A	<b>N</b> 1/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)	( / /	)				
<u>2. N/A</u>						
	N/A	N/A	N/A	<u>N/A</u>	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
( / / )						
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	( / /	)				
<u>4. N/A</u>						
	N/A	N/A	N/A	N/A	N/A	N/A
	( 1// )		1 1/7 1		1 1/7 1	
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		<b></b>			N1/A	
		Total B		ary shares)	N/A	-
			•	ice shares) )ther class)	N/A N/A	-
					IN/7	-

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

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
		N1/A	N1/A	N1/A	N1/A	N1/A
Stock code (if listed)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy))	( / / )					
<u>2. N/A</u>						
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	<u>N/A</u>	IN/A	N/A	N/A	N/A	N/A
Class of shares						
issuable (Note 1)	<u>N/A</u>					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
<u>3. N/A</u>						
	<u> </u>					
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A			·		
Class of shares	<b>N</b> 1/A					
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	IN/A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
<u>4. N/A</u>						
		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 EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina		N/A	-
				ce shares)	N/A	-
			(0	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 issuable (Note 1)	s <u>N/A</u>	_		
1.	Rights 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
				Class of shares issuable (Note 1)	s <u>N/A</u>	_		
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)	s <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)	( / /	)	N/A	N/A
				Class of shares issuable (Note 1)	s <u>N/A</u>	_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N1/A	N1/A
							<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	N/A	_		
5.	Scrip dividend	At price :	State N/A	issuable (Note 1) Issue and allotment	( / /	)		
5.	Scrip dividend	At price .	currency M/A	date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares repurchased (Note 1)	<u>N/A</u>	_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				AGM 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)	( / /	)		
							<u> </u>	N/A
				Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price :	State <u>N/A</u>	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 No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto as at close of the month
9. Capital reorganisation       Class of shares	)
10. Other (Please specify) At price : State <u>N/A</u> (Please specify) At price : State <u>N/A</u> (Please specify) State <u>N/A</u> (/ / date : (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) Total E. (Ordinary s (Preference s	) ) <u>N/A N/A</u> shares) <u>N/A</u>

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: <u>Executive Director and Company Secretary</u> (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.