

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/201	8		
To : Hong Kong Exchanges and C	earing Limited				
	utchison Holdings Li uary 2019	mited			
. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code :1Desc	cription :	Ordinary	Shares		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding mor	nth 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	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 ordinary shares		No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	3,856,240,500	N/A	N/A	N/A	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	3,856,240,500	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	Movement during the month					thereto as at close of	
(dd/mm/yyyy) and			<u> </u>		_	the month	
class of shares	Onented	E	0	1			
issuable	Granted	Exercised	Cancelled	Lapsed			
1. N/A							
shares	N/A	<u>N/A</u>	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							
( / / )							
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)							
		Total	A. (Ordina		N/A		
			(Preference	,	N/A		
			(Ot	her class)	N/A		
Total funds raised duri		h from exerci	se of				
options (State currency				N/A			

Description of warrar (Date of expiry - dd/r		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	<u>N/A</u>	N/A	N/A
( / / ) Stock code (if li Class of shares	sted)	N/A					
issuable (Note		N/A					
Subscription pr		N/A					
EGM approval (if applicable) (dd/mm/yyyy)	date 	( / /	)				
2. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
( / / )							
Stock code (if li Class of shares		N/A					
issuable (Note		N/A					
Subscription pr	ice	N/A					
EGM approval (if applicable) (dd/mm/yyyy)	date 	( / /	)				
3. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
		N/A	IN/A	IN/A		IN/A	N/A
Stock code (if li	sted)	N/A					
Class of shares issuable (Note		N/A					
Subscription pr		N/A					
EGM approval							
(if applicable) (dd/mm/yyyy)		( / /	)				
4. N/A	-	( / /					
		N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if li		N/A					
Class of shares issuable (Note		N/A					
Subscription pri	-	N/A					
EGM approval	date						
(if applicable) (dd/mm/yyyy)		( / /	)				
(2.2,),,,,							
			Total B		ary shares)	N/A	<del>-</del>
					ice shares) other class)	N/A N/A	-
				(0		11//-1	-

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	_					
	<u>—</u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		14// (		14// (	14//1	14/71
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A						
	<u> </u>					
	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) 3. N/A	( / / )	<u></u>				
3. N/A						
	<u> </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 N/A					
Subscription price EGM approval date	IN/A					
(if applicable)						
(dd/mm/yyyy)	( / / )	<u></u>				
4. N/A	<u>—</u>					
		N1/A	<b>N</b> 1/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	14/74					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / / )					
	, , , )		Total C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	<del>-</del> -
			(O	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)

	No. of new shares of issuer issued	No. of new shares of issuer which may be
	during the month	
	pursuant thereto	issued pursuant
	F	thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable:  1. N/A		
1N/A		
shares (Note 1)	N/A	N/A
Silates (Note 1)	IN/A	N/A
2. N/A		
Z		
shares (Note 1)	N/A	N/A
	,, .	
3. N/A		
( / / )		
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 issuable (Note 1)		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy) ( / / )		
				EGM approval date: ( / / )	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: ( / / )	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

	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	issuable (Note 1) Issue and allotment ( / /	)		
J.	ochp dividend	At phot .	currency — TVA	date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	,	N/A	N/A
				Class of shares repurchased (Note 1) N/A			
6.	Repurchase of shares			Cancellation date : ( / / (dd/mm/yyyy)	)		
				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
				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

7	Гуре 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
	Capital reorganisation		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 specify) 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 shares (Preference shares (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
, <del></del>
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.