

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/	yyyy):		31/7/20	14
To: Hong Kong Exchanges and	Clearing Li	mited		
	Hutchison T August 20		ons Hong Kong	g Holdings Limited
I. Movements in Authorised Sha	re Capital			
1. Ordinary Shares				
(1) Stock code : 215	Description	n:	Ordinary	Share
	Ν	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mo	onth	10,000,000,000	0.25	2,500,000,000
Increase/(decrease)		NIL		NIL
Balance at close of the month		10,000,000,000	0.25	2,500,000,000
(2) Stock code : N/A	Description	n:	N/A	1
	Ν	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the month		N/A	N/A	N/A

Stock code : N/A Descri	iption:	N/A	1
	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 Descri	iption :	N/A	<u> </u>
	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 (*State currency*):

Ordinary Shares: HK\$2,500,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	4,818,896,208	N/A	N/A	<u>N</u> /A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	4,818,896,208	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Share Options (under Share Option Schemes of the Issuer)

Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM issued pursuant thereto the month pursuant approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme approved on 21 May 2009 Ordinary shares NIL NIL NIL NIL NIL 200,000 (*Note 1*) N/A shares N/A N/A N/A N/A N/A N/A (*Note 1*) N/A N/A N/A N/A N/A \_\_\_ N/AN/A shares (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A

Warrants to Issue Shares of the Issuer which are to be Listed

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	N/A	N/A	N/A	N/A	N/A
( / / )		IV/A	IV/A	IV/A		
Stock code (if listed)	N/A	A				
Class of shares	N/A					
issuable ( <i>Note 1</i> ) 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
( / / )	NI//					
Stock code (if listed) Class of shares	N/A	<u> </u>				
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A	<u> </u>				
(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	4				
Class of shares issuable ( <i>Note 1</i> )	N/A	A				
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A	_					
		NT/A	NT/A	<b>N</b> T/A	NT/A	NT/A
( / / )	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed) Class of shares	N/A	<u> </u>				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
	· /	,				
		Total		nary shares)	N/A	-
				ence shares) Other class)	N/A N/A	-
			(	onici ciass)	11/1	•

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month N/A N/A N/A N/A N/A N/A N/AStock 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)) 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) N/A N/AN/AN/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/AStock 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 C. (Ordinary shares) (Preference shares) N/A (Other class) N/A

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)	1	
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		
	=	
( / /	<del>,  </del>	
shares (Note 1	<u>/                                    </u>	N/A
Shares (Note 1	) IN/A	
DI/A		
2N/A	_	
	)	
shares (Note 1	) N/A	N/A
2		
3N/A		
	)	
shares (Note 1	) N/A	N/A
Total D. (Ordinary shares		
(Preference shares		
(Other class	N/A	

Otl	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)   01 155   02		Class of shares issuable	N/A	_		
			(Note 1)				
1.	Rights issue	At price : State	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 currency N/A	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(00.11111)			N/A	N/A
			Class of shares issuable (Note 1)	_ N/A	-		
3.	Placing	At price : State N/A currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			, JJJJ/			N/A	N/A
			Class of shares issuable (Note 1)	N/A	_		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			\" " \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			N/A	N/A

For Main Board and GEM listed issuers

	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)	( / /	)	N/A	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)	( / /	)	NT/A	N/A
						N/A	- <u>IN/A</u>
			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 : StateN/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A

		For Main F	3oard	and GEM lis	
	Type of Isoue			No. of new shares of ssuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue				month
		Class of shares issuable N/A (Note 1)	_		
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)	27/4	27/4
				N/A	N/A
		Class of shares issuable N/A (Note 1)	_		
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)	N/A	N/A
		Total E. (Ordinary sl (Preference sl (Other	hares)	N/A	
То	otal increase / (decrease) in ordinary shares during the	ne month (i.e. Total of A to E):	(1)	)	NIL
			(2)	)	N/A
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):			N/A
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A to E):			N/A
(T	These figures should be the same as the relevant figur	res under II above ("Movements in Is:	sued S	Share Capital	l").)

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.