

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/4/2017				
To : Hong Kong Exchanges and Cle	aring Limited					
Name of Issuer Hutchis  Date Submitted 4 May 2		ations Hong K	ong Holdings Limited			
I. Movements in Authorised Share C	Capital					
1. Ordinary Shares						
(1) Stock code : 215 Descr	iption :	Ordinary	Share			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding month	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 Descr	iption :	N/A	4			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	nN/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	<u>.                                    </u>
	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 Descript	ion :	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
Ralance at close of the month	NI/A	NI/A	NI/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 ordinary shares		No of preference	e No. of other	
	(1)	(1) (2)		classes of shares	
Balance at close of preceding month	4,818,896,208	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	4,818,896,208	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	Novement dui	ing the month	1		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
class of shares						ano monar
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)						
,						
2. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	14//			14// (	14//1	14/71
(14010-1)						
3. N/A						
<u> </u>						
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
shares	N/A	N/A	IN/A	IN/A	IN/A	IN/A
(Note 1)		Total	A (Ordina	w oh o * oo\	NIII	
		iotai	A. (Ordinal		NIL	
			(Preference	,	N/A	
				her class)	N/A	
Total funds raised during		h from exercis	se of	<b>.</b>		
options (State currency	<b>y</b> )			NIL		

(Dat	cription of warrants se 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
	/ / )	N/A	N/A	IN//A		111/71	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)	( / /	)				
<u>2.</u>	N/A						
		NI/A	N1/A	N1/A	NI/A	NI/A	N1/A
	/ / )	<u>N/A</u>	<u>N/A</u>	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)	( / /	)				
3.	N/A						
	1 1	<u>N/A</u>	N/A	N/A	<u>N/A</u>	N/A	N/A
(	Stock code (if listed)	N/A					
	Class of shares	14// (					
	issuable (Note 1)	N/A					
	Subscription price	N/A					
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	( / /	)				
<u>4.</u>	N/A						
		N1/A	N1/A	<b>N</b> 1/A	N1/A	B1/A	21/0
	/ / )	N/A	<u>N/A</u>	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)	( / /	)				
			T / ! >	/O == =!!:	\	N1/A	
			Total B		ary shares) ice shares)	N/A N/A	-
				•	other class)	N/A N/A	-
				, 0		1 4/ 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>					
	<u> </u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NI/A					
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	IN/A					
(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)	N/A					
Class of shares	NI/A					
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	IN//A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u></u>					
	<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					
Subscription price	N/A	<u></u>				
EGM approval date	14// (					
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. 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					
Subscription price	N/A					
EGM approval date	· ·					
(if applicable)						
(dd/mm/yyyy)	( / / )		<b>-</b>		<b>.</b>	
			Total C. (Ordina		N/A	_
				ce shares) ther class)	N/A N/A	_
			O)	ci ciass)	1 11/ 71	_

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		
shares (Note 1)	N/A	N/A
2N/A		
shares (Note 1)	N/A	N/A
N/A		
3N/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	_		
1.	Rights issue	At price :	State N/A currency	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)	)		
			ŕ	FGM 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: ( / / / (dd/mm/yyyy)	)	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 issuable (Note 1)	N/A	_		
5.	Scrip dividend	At price :	State N/A currency		( / /	)		
					( / /	)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares repurchased (Note 1)	N/A	_		
6.	Repurchase of shares			Cancellation date:	`	)		
				EGM 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)	( / /	)		
							N/A	N/A
				Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	<b>N</b> 1/A	<b>N1/A</b>
							N/A	N/A

Type of Issue	No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
9. Capital reorganisation	Class of shares N/A issuable (Note 1) ( / / )  Issue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date:
	(dd/mm/yyyy) N/AN/A
10. Other (Please specify) At price: State	Class of shares N/A issuable (Note 1)  N/A Issue and allotment ( / / )
(Please specify) At price . currency	date : (dd/mm/yyyy)
	EGM approval date: ( / / ) (dd/mm/yyyy) N/A N/A
	Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A
Total increase / (decrease) in ordinary s	ares during the month (i.e. Total of A to E): (1)
	(2) N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to

Capital").)

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share

N/A

N/A

Remarks (if any):
Submitted by: Edith Shih
Title: Non-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.