

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/6/2018			
To : Hong Kong Exchanges and Cl	earing Limited				
Name of Issuer Hutch Date Submitted 4 July		ations Hong K	ong Holdings Limited		
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : 215 Desc	cription :	Ordinary	Share		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding mon	th 10,000,000,000	0.25	2,500,000,000		
Increase/(decrease)	NIL		NIL NIL		
Balance at close of the month	10,000,000,000	0.25	2,500,000,000		
(2) Stock code : N/A Desc	cription :	N/A	4		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	thN/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	tion :	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 Descrip	tion :	N/A	1
	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
	(1)	(2)	shares	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	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						
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 (Note 1)	N/A	N/A	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. (Ordinal		NIL	
			(Preference		N/A	
	(Other class)				N/A	
Total funds raised during options (State currency		h from exercis	se of	NIL		

(Date	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		· -			
	EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2.	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)	(/ /)				
<u>3.</u>	N/A						
		N/A	N/A	N/A	N/A	N/A	N/A
	/ /)		IN/A	IN/#\	IN/A	IN/A	IN/#\
	Stock code (if listed)	N/A		_			
	Class of shares	N/A					
	issuable (Note 1) Subscription price	N/A N/A					
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	(١				
4.	N/A	(/ /					
ļ		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)						
	(ii applicable) (dd/mm/yyyy)	(/ /)				
			Total B		ary shares)	N/A	_
					nce shares)	N/A	-
				()	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						
	<u>—</u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		14/71				
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A						
	<u>—</u>					
	_					
Stook gods (if listed)	N/A N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A	<u> </u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
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					
Subscription price	N/A					
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	(/ /)	<u></u>				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)						
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) ther class)	N/A N/A	_
			(0	ci ciass)	111/71	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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
N/A	N/A
14/71	14/7
NI/A	NI/A
N/A	N/A
N/A	N/A
NI/A	
	•
	•
IN//\tau	•
	of issuer issued during the month

	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))		
			·	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: (/ / /)	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.	Carin dividend	At price :	State N/A	issuable (Note 1) Issue and allotment	(/ /)	
Ο.	Scrip dividend	At price :	currency N/A	date : (dd/mm/yyyy)	(/ /		
				EGM approval date: (dd/mm/yyyy)	(/ /	N/A	N/A
							19/73
				Class of shares repurchased (Note 1)	N/A		
6.	Repurchase of			Cancellation date :	(/ /)	
	shares			(dd/mm/yyyy)	(/ /)	
				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)	(/ /)	
				(3311111)		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)	(/ /)	
				(33,, 33,33)		<u>N/A</u>	N/A

Type of Issue		shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at 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/A	N/A
10. Other 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)) N/A	N/A
Total increase / (decrease) in ordinary shares dur Total increase / (decrease) in preference shares of	(2) during the month (i.e. Total of A to E):	2)	NIL N/A N/A
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to		N/A

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

No. of new No. of new

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.