

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/10/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer

Hutchison Whampoa Limited

Date Submitted4 November 2009

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>13</u> Description : <u>Ordinary Shares</u>							
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding month	5,500,000,000	0.25	1,375,000,000.00				
Increase/(decrease)	0		0				
Balance at close of the month	5,500,000,000	0.25	1,375,000,000.00				
(2) Stock code :Descrip	otion :						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month							
Increase/(decrease)							
Balance at close of the month							

## 2. Preference Shares

Stock code : <u>N/A</u> Descri			7 <sup>1/2</sup> per cent cumulative redeemableption :participating preference shares				
				preference nares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close o	of preceding r	nonth	2	402,717,856	1.00	402,717,856.00	
Increase/(decrease	e)			0		0	
Balance at close o	of the month		2	402,717,856	1.00	402,717,856.00	

## 3. Other Classes of Shares

Stock code :Descri	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (HKD) :

Ordinary Shares: 1,375,000,000.00 $7^{\frac{1}{2}}$  per cent cumulative redeemable participating preference shares: 402,717,856.00

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	4,263,370,780		0	
Increase/ (decrease) during the month	0		0	
Balance at close of the month	4,263,370,780		0	

III. Details of Movements in Issued Share Capital

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					the month pursuant	issued pursuant thereto as at close of the month
approval date (dd/mm/yyyy) and —		Movement duri	ng the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1	Glanted	Exercised	Calleened	Lapsed		
<u> </u>						
shares		<u> </u>				
(Note 1)						
2						
<u></u>						
( / / )						
shares						
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
		То	otal A. (Ordin	ary shares)		
			(Prefere	nce shares)		
			(0	Other class)		
Total funds raised dur	ing the month	from exercise o	-	,		
options (State currenc						
· · ·	• ·					

Description of warrants (Date of expiry - dd/mm/yyyy) 1.	Currency of Nominal value at nominal close of value 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
	-				
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
2.					
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )				
	-				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
EGM approval date (if applicable)	( / / )				
	-				
Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares) ence shares) Other class)		
		(	<u> </u>		

Convertibles (i.e. Convertible i	nto Sharas of the l	suor which are to		For Main Board	and GEM liste	d issuers
Class and description		Amount at close of preceding month	Converted during the month	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.						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / /)	· · ·				
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / /)	· · · ·				
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )	·				
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
			Fotal C. (Ordin (Prefere) ()	nary shares) ence shares) Other class)		

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)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1		
( / / ) shares (Note 1)		
2		
2.		
( / / )		
shares (Note 1)		
3		
	-	
( / / ) shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		

	Type of Issue	Issued Share Capital				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	. <u> </u>			
		<u>State</u>	(Note 1)		)		
1.	Rights issue	At price : State	- Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

	Type of Issue		F	For Ma	ain Boar	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	ted issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u> </u>	Type of issue						
5.	Scrip dividend	At price : State currency ——	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		/ )		
6.	Repurchase of shares		Class of shares repurchased ( <i>Note 1</i> ) Cancellation date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)		/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		

No. of new   No. of new   shares of     shares of   issuer issued   issuer issued     generative   month   may be     month   issued   month     generative   Class of shares issuable   month     generative   Issue and allotment   ( / / )			 Fe	or Main Boar	d and GEM lis	sted issuers
9. Capital reorganisation   Class of shares issuable		Type of Issue			shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
reorganisation   date : (dd/mm/yyyy)     EGM approval date:   ( / / )     (dd/mm/yyyy)						
10. Other   (dd/mm/yyyy)     10. Other   Class of shares issuable     (Please specify)   At price : State     Class of shares issuable	9.			( / / )		
10. Other (Please specify)   At price : State currency   (Note 1)     Issue and allotment date : (dd/mm/yyyy)   ( / / )     EGM approval date: (dd/mm/yyyy)   ( / / )     Total E. (Preference shares)   (Ordinary shares)				( / / )		
10. Other (Please specify)   At price : State currency   (Note 1)     Issue and allotment date : (dd/mm/yyyy)   ( / / )     EGM approval date: (dd/mm/yyyy)   ( / / )     Total E. (Preference shares)   (Ordinary shares)						
(Please specify)   At price : currency   Issue and allotment date: (/ / / )     Issue and allotment date : (dd/mm/yyyy)   EGM approval date: (/ / )     Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date: (/ / )     Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date: (/ / )     Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date: (/ / )     Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date: (/ / )     Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date: (/ / )     Issue and allotment date : (dd/mm/yyyy)   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / )     Issue and allotment date : (/ / )   Issue and allotment date: (/ / ) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
(dd/mm/yyyy)	10.			( / / )		
(Preference shares)			Low approval date.	( / / )		. <u> </u>
(Preference shares)			T ( ) F (0	1. 1	<u>``</u>	
						-
						-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	0
	(2)	-
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		0
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		_
(These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sh	are Capital").)

Remarks	(if	any)	):
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Submitted by:Edith Shih
Title: <u>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.