

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended dd/mm/yyyy) : 31/01/2020						
To : Hong Kong Exchanges a	and Clea	ring Limited				
Logan Property Holdings Company Limited  Name of Issuer  O4/02/2020  Logan Property Holdings Company Limited  (Incorporated in the Cayman Islands with limited liability)  04/02/2020						
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>03380</u>	_Descrip	otion :	LOGAN	N PPT		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding	g month	100,000,000,000	0.10	10,000,000,000		
Increase/(decrease)		NIL	-	NIL		
Balance at close of the mont	h	100,000,000,000	0.10	10,000,000,000		
(2) Stock code : N/A	_Descrip	otion :	N//	Α		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month					
Increase/(decrease)						
Balance at close of the mont	h					

2. Preference Shares			
Stock code : N/A Descrip	otion :	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	otion :	N/A	1
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
Total authorized above conital at the		/Otata	

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

\_\_\_\_HK\$10,000

HK\$10,000,000,000.00

# II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	5,502,859,450	N/A	N/A	N/A		
Increase/ (decrease) during the month	3,221,000	N/A	N/A	N/A		
Balance at close of the month	5,506,080,450	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	•		,			No. of new shares of
option scheme including EGM					of issuer issued during the month	issuer which may be issued pursuant
approval date		Movement dui	ring the montl	h	pursuant thereto	
(dd/mm/yyyy) and		Wovernone adi	ing the mont		<u>-</u> ·	the month
class of shares	0	Formalasad	O a sa a a lla al	1		
issuable 1.Share Option	Granted	Exercised	Cancelled	Lapsed		
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$2.340						
(18/11/2013)						
Ordinary shares	N/A	3,221,000	N/A	N/A	3,221,000	18,498,000
(Note 1)						
2 Shara Ontion						
2.Share Option Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$7.43						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
2 Chara Ontion						
3.Share Option Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$12.50						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						-

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares No. of new shares of option scheme of issuer issued issuer which may be including EGM during the month issued pursuant approval date pursuant thereto thereto as at close of (dd/mm/yyyy) and the month class of shares issuable Movement during the month 4. Share Option Scheme adopted on 18/11/2013 **Exercise Price:** HK\$7.64 (18/11/2013) N/A N/A N/A N/A N/A Ordinary shares N/A (Note 1) 5.Share Option Scheme adopted on 18/11/2013 **Exercise Price:** HK\$12.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A (Note 1) Total A. (Ordinary shares) 3,221,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) HK\$7,537,140.00

Warrants to Issue Shares of the	e 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
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
2.	, ,	/	•			
				. <u> </u>		
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)	•			
3.						
( / / ) Stock code (if listed) Class of shares	<del></del>			·		
'11- /A1-(4)						
EGM approval date (if applicable)						
	( / /	)	•			
4.						
( / / )						-
Stock code (if listed)						
Class of shares						
Cubocription price						
EGM approval date			•			
(if applicable)		`				
(dd/mm/yyyy)	( / /	)				
		Total E		ary shares) <u>N/A</u>		_
				ice shares) N/A		_
			(C	Other class) N/A	<b>\</b>	_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ch are to be Liste	∍d)		
Class and description	Currency of amount outstanding	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.	<u> </u>					
	<u> </u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date	IVA	IVA	N/A	IV/A	IV/A	IVA
(if applicable) (dd/mm/yyyy)) 2.	( / / ) - -					
Charle and a (if lintad)						
Stock code (if listed) Class of shares issuable (Note 1) 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.	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
	( , , )		,	ary shares) $\frac{N/A}{N/A}$ ce shares) $\frac{N/A}{N/A}$	4	- - -

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

Optio	ons (other than under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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)		
			·
2.	N/A		
	14/74		
	shares (Note 1)		-
3.	N/A		
	( / / )		
	shares (Note 1)		
	Silates (Note 1)		-
	Total D (Ordinary above)	NI/A	
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	,		
1		l .	

Otl	her Movements	in Issued Sha	re Capital					
	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
	<b>,</b>							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/iiii/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
•	0 "	A	State	Issue and allotment	( / /	)		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares 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)			
5.	. Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
				Class of shares repurchased (Note 1)	Ordinary Shares		
6.	. Repurchase of shares			Repurchased date (yet to be cancelled) : (dd/mm/yyyy)	(14/01/2020) (15/01/2020) (16/01/2020) (20/01/2020) (21/01/2020) (23/01/2020) (24/01/2020)		(500,000) (500,000) (46,000) (1,200,000) (500,000) (500,000) (500,000)
				AGM approval date: (dd/mm/yyyy)	(20/06/2019)	<u>NIL</u>	-
				Class of shares 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 issuable (Note 1)			
8.	. Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A

Type of Issue			iss O	lo. of new shares of suer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as a close of the month
	Class of shares issuable (Note 1)		_		
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Class of shares		_		
10. Other (Please specify) At price : State currency	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	) -	N/A	N/A
		Ordinary s reference s (Other		N/A	
Total ingresses / (degresses) in ordinary charge d	uring the month (i.e. Tetr	al of A to E	\· (1)	3,221,00	0
Total increase / ( <del>decrease</del> ) in ordinary shares do	uring the month (i.e. 10to	ai 0i A 10 E,	(2)	N/A	
Total increase / (decrease) in preference shares	s during the month (i.e. T	Total of A to		N/A	
Total increase / (decrease) in other classes of s	,		•	N/A	
E): (These figures should be the same as the relevance Capital").)	ant figures under II abov	/e ("Moven	nents in	Issued Sha	re

#### IV. Confirmations

issued publish	reby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return led under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, as applicable:
(Note 2	?)
(i)	all money due to the listed issuer in respect of the issue of securities has been received by it;
(ii)	all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
(iii)	all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remark N/A	ks (if any):
Submitt	ted by:
Title:	Director (Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.