

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2020			
To : Hong Kong Exchanges a	and Clea	ring Limited			
Name of Issuer	(formerly	prated in the Cayma	Property Hol	dings Company Limite ith limited liability)	
I. Movements in Authorised S	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>03380</u>	_Descrip	otion:	LOGAN GROUP		
		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/A		
		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 Des	Stock code : N/A Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth	_	
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Des	cription:	N/A	4
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding mor	nth		
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 ordinal	ry shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	5,519,534,450	N/A	N/A	N/A		
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A		
Balance at close of the month	5,519,534,450	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 Option scheme

No. of new shares No. of new shares of of issuer issued issuer which may be

option scheme including EGM					of issuer issued during the month	issuer which may be issued pursuant
approval date	M	ovement duri	ng the month		pursuant thereto	
(dd/mm/yyyy) and class of shares						the month
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option	Granica	LXCICISCU	Caricolica	<u> гарзса</u>		
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.Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$12.50 (18/11/2013) Ordinary shares (Note 1) 3.Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.64 (18/11/2013)	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						

Share Options (under St	hare Option Schen	nes of the I	ssuer)			
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	Mover	ment during	g the month			
4.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)			· 			
5.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$13.08						
(18/11/2013)						
	5,565,000					N. / A
Ordinary shares	(see remark*)	N/A	N/A	N/A	N/A	N/A
(Note 1)						<u> </u>
		Total	•	ary shares)	NIL	_
			(Preferen	ce shares)	N/A	<u>-</u>
			(O	ther class)	N/A	_
Total funds raised during	the month from e	xercise				
of options (State currence			IIL			

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
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	(/ /		IN/A	IVA	IWA	IWA
2.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3.	•	•	•			
Cubaculation arias						
EGM approval date			•			
(if applicable) (dd/mm/yyyy) 4.	(/ /)				
				· 		
Subscription price						
EGM approval date (if applicable)	(/ /					
		Total E	3. (Ordina	ary shares) N/A	1	
			(Preferen	ice shares) N/A	1	- -
			(C	other class) N/A		_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ch are to be Liste	ed)		
Class and description 1.	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	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))	(/ /)		1771	1771		
2.	_					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3.						
	<u> </u>					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , , ,					
(dd/mm/yyyy)	(/ /)		Total C. (Ordina	ory charge) N//	Δ	
				ce shares) N/A		_
			•	ther class) N/A		_
			(0	1101 01400) <u>147</u>	<u> </u>	=

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. <u>N/A</u>		
(/ /)		
shares (Note 1)		
2. N/A		
2. <u>N/A</u>		
(/ /)		
shares (Note 1)		
3. N/A		
o. <u>IN/A</u>		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(00000)	14//1	

Ot	her Movements	in Issued Sha	are 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
				Olara of shares				
				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)			N/A	N/A
				Class of shares				
			State	issuable (Note 1)	(/ /)		
2.	Open offer	At price :	currency	Issue and allotment 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)				
6.	Repurchase of shares			Cancellation date: (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)	21/2	21/2
							<u>N/A</u>	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(33,),),)			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				is	No. 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					
	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 issuable (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. (Ordin	ary sha	ares)	N/A	
	(Pre		nce sha Other c			<u> </u>
		, (C		1000)	14// (
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Tota	al of A	to E):	(1)	NIL	
				(2)	N/A	
Total increase / (decrease) in preference shares	during the month (i.e. T	otal o	f A to E	≣):	N/A	
Total increase / (decrease) in other classes of sl	nares during the month ((i.e. To	otal of	A to	N/A	
E): (These figures should be the same as the releval Capital").)	ant figures under II abov	re ("Mo	oveme	nts in	Issued Sha	re

IV. Confirmations

issued publisl	We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar 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.							
Remar	ks (if any):							
* 5,565	5,000 share options granted on 12 June 2020 ("Date of Grant") will be vested after expiration of							
	nths from the Date of Grant.							
For det	tails, please refer to the announcement of the Company dated 15 June 2020.							
Submit	tted by: Xiao Xu							
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.