

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	<b>'yyyy)</b> :	31/08/2015		
To: Hong Kong Exchanges and	Clearing	Limited		
Name of Issuer	Logan Pr	operty Holdings Cor	mpany Limite	d
Date Submitted	07/09/20	15		
I. Movements in Authorised Sha	are Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>03380</u>	Descrip	tion :	LOG	AN PPT
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding m	onth	100,000,000,000	0.10	10,000,000,000.00
Increase/(decrease)		NIL		NIL
Balance at close of the month	-	100,000,000,000	0.10	10,000,000,000.00
(2) Stock code : N/A	Descrip	tion: N/A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
To: Hong Kong Exchanges and Clearing Limited  Name of Issuer Logan Property Holdings Company Limited  Date Submitted 07/09/2015  I. Movements in Authorised Share Capital  1. Ordinary Shares  (1) Stock code: 03380 Description: LOGAN PPT  No. of ordinary shares (HK\$) (HK\$)  Balance at close of preceding month 100,000,000,000 0.10 10,000,000,000.00  Increase/(decrease) NIL NIL  Balance at close of the month 100,000,000,000 0.10 10,000,000,000.00  (2) Stock code: N/A Description: N/A  No. of ordinary Par value (State Authorised share capital data (State Authorised Share Capital (State Authorised Share Capital Authorised Share Capital data (State Authorised Share Capital Authorised Share Capital data (State Au				
Increase/(decrease)				
Balance at close of the month				

Stock code : N/A	Descri	iption: N/A		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	ceding month			
Increase/(decrease)				
Balance at close of the	month			
3. Other Classes of Sha	ares			
3. Other Classes of Sha Stock code: N/A		iption : <u>N/A</u>		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	Descri	No. of other	(State	
Stock code : N/A	Descri	No. of other	(State	capital

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	5,000,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	<u>NIL</u>	N/A	N/A	N/A	
Balance at close of the month	5,000,000,000	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share issuer issued during option scheme issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares Granted Exercised Cancelled Lapsed issuable 1. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$2.340 (18/11/2013)Ordinary shares N/A N/A N/A N/A24,569,000 (*Note 1*) 2. Exercise Price: HK\$ shares (Note 1) 3. Exercise Price: HK\$ shares (Note 1) (Note 1) Total A. (Ordinary shares) **NIL** N/A (Preference shares) (Other class) N/A Total funds raised during the month from exercise of options N/A (State currency)

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants close of at close of the month nominal during the (Date of expiry - dd/mm/yyyy) value preceding month month month 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) ( / / ) / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) \_\_\_\_\_ (dd/mm/yyyy)

Total B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the close of the amount of preceding during the month Class and description outstanding month month month 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)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

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 j	particulars including EGM approval date (dd/mm/yyyy), plicable, 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		
	17/11		
	shares (Note 1)		
	Shares (Note 1)		
3.	N/A		
	( / / )		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Oth		Issued Share Capital  /pe of Issue					No. of new shares of issuer issued during the month pursuant thereto	shares of
				Class of shares		_		
1.	Rights issue	At price :	State	 issuable (Note 1)  Issue and allotment	( / /	)		
	C	•	currency	date : (dd/mm/yyyy)  EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares				
2.	Open offer	At price :	State currency	 issuable ( <i>Note 1</i> )  Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							11/21	17/11
				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)	( / /	)		
				( m			N/A	N/A

	Type of Issue	2					No. of new shares of issuer issued during the month pursuant thereto	shares of
	,			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 ( <i>Note 1</i> )				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							IN/A	IV/A
				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			No. of new shares of issuer issued during the month pursuant thereto	shares of
	Class of shares issuable ( <i>Note 1</i> )			
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / / )		
	EGM approval date:	( / / )		
	(dd/mm/yyyy)		N/A	N/A
	Class of shares issuable ( <i>Note 1</i> )			
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.	(Ordinary sh	ares) N/A	
		(Preference sh		
	T . 1 (A . F)		(1) NI/A	
Total increase / (decrease) in ordinary shares during the month (i.e.	e. Total of A to E):		(1) N/A	
			(2) N/A	
Total increase / (decrease) in preference shares during the month (			N/A	
Total increase / (decrease) in other classes of shares during the mo			N/A	
(These figures should be the same as the relevant figures under II	above ("Movements in Iss	ued Share Capi	ital").)	

Remarks (if any):				
N/A				
				—
Submitted by:	Xiao Xu			
Title:	Director			
	Director, Secretary or other	r duly authorised offic	cer)	
(1	of other	i duly admonsed offic		

## 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.