

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	yy): <u>31/10/2016</u>						
To: Hong Kong Exchanges and Cle	earing Limited						
Name of Issuer Logan Property Holdings Company Limited							
Date Submitted 01/11/2016							
I. Movements in Authorised Share (Capital						
1. Ordinary Shares							
(1) Stock code : <u>03380</u> De	escription :	LOG	AN PPT				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (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 De	escription : N/A		_				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	h						
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 ordin	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	5,549,708,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	5,549,708,000	N/A	N/A	<u>N/A</u>	

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	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		
2.	N/A		
	(/ /)		
	shares (Note 1)		
3.	N/A		
	(/ /)		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A N/A	
	(Other class)	N/A	

Otl	her Movements in Issued Sl	nare Capital					No. of new	No of nove
	Type of Issi	ue					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)				
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 issuable				
				(Note 1)				
2.	Open offer	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)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(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	2					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	e		
				(Note 1)				
5.	Scrip dividend	At price:	State currency -		l allotment l/mm/yyyy)	(/ /)		
					proval date:	(/ /)		
				(dd/mm/y	уууу)		N/A	N/A
				Class	of shares sed (Note 1)	Ordinary Shares		
6.	Repurchase of shares			Repurcha (yet to be (dd/mm/y	e cancelled):	(09/08/2016) (10/08/2016) (11/08/2016) (11/08/2016) (12/08/2016) (15/08/2016) (02/09/2016) (11/10/2016) (13/10/2016) (14/10/2016) (19/10/2016) (24/10/2016) (25/10/2016) (26/10/2016) (27/10/2016)		(5,974,000) (4,004,000) (3,374,000) (5,214,000) (66,000) (4,160,000) (7,920,000) (1,760,000) (2,404,000) (2,840,000) (3,016,000) (5,136,000) (2,580,000) (546,000) (1,120,000)
				AGM app (dd/mm/y	proval date: yyyy)	(12/05/2016)	Nil	
				Class	of shares	3		
7.	Redemption of shares			Redempt (dd/mm/y	ion date :	(/ /)		
					proval date:	(/ /)		
				(dd/mm/y	уууу)		N/A	N/A
				Class of (Note 1)	shares issuable	·		
8.	Consideration issue	At price :	State currency		l allotment l/mm/yyyy)	(/ /)		
					proval date:	(/ /)		
				(dd/mm/y	уууу)		N/A	N/A

	Type of Issu	e					No. of new shares of issuer issue during the month pursuant thereto	shares of d issuer which
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
10.	Other	At price :	State	Class of shares issuable (Note 1) Issue and allotment	(/ /			
	(Please specify)	•	currency	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					Ordinary reference (Othe	share		
To	otal increase / (decrease) in	ordinary shar	es during the	month (i.e. Total of A to E):			(1) NIL	
							(2) N/A	
To	otal increase / (decrease) in j	preference sh	ares during th	ne month (i.e. Total of A to E):			N/A	

N/A

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 Issued Share Capital").)

Remarks (if any):		
N/A		
Submitted by:	Xiao Xu	
•		
Title:	Director	<u> </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.