日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Logan Property Holdings Company Limited
Date Submitted	05/09/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>03380</u> Descrip	ption :	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 : <u>N/A</u> Descrip	ption : <u>N/A</u>		
	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 :	N/A	Descrip	tion : <u>N/A</u>		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedir	ng month			
Increase/(decrea	use)				
Balance at close	of the mon	th			

3. Other Classes of Shares

Stock code :	N/A	Descrip	tion : <u>N/A</u>		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	g month			
Increase/(decreas	se)				
Balance at close	of the mont	h			

Total authorised share capital at the end of the month:

HK\$10,000,000,000.00

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	5,496,414,000	N/A	N/A	N/A
Increase/ (decrease) during the month	1,126,000	N/A	N/A	N/A
Balance at close of the month	5,497,540,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (unde	r Share Option S	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
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and			U		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme adopted on 18/11/2013						
Exercise Price:						
HK\$2.340						
(18/11/2013)						
Ordinary shares	N/A	1,126,000	N/A	N/A	1,126,000	23,351,000
(Note 1)						
2. Share Option Scheme adopted on						
18/11/2013						
Exercise Price:						
HK\$7.43						
(18/11/2013)						
Ordinary shares	160,000,000	N/A	N/A	N/A	N/A	N/A
$\frac{(Note 1)}{(Note 1)}$	100,000,000	1 1/2 1	1 1/1 1	10/21	1 1/11	11/11
(11010-1)						
3. Exercise Price:						
HK\$						
shares						
(Note 1)						
(Note 1)						
			Total A. (Or	dinary shares)	1,126,000	
			(Pref	erence shares)	N/A	
				(Other class)	N/A	
Total funds raised duri	ng the month from	n exercise of opti	ons	. ,		
(State currency)	ing the month from	in excitence of opti	<u>HK\$2,63</u>	34,840.00		

Warrants to Issue Shares of the	Issuer which are to be Listed
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Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during the	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
<pre>(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)</pre>			-			
(dd/mm/yyyy)	(/ /)	-			
(/ /) 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>)			-			
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)	(/ /) Tota	al B. (Ordin (Prefere	nary shares) <u>N/A</u> ence shares) <u>N/A</u> Other class) <u>N/A</u>	A	

onvertibles (i.e. Convertible in <u>Class and description</u> 1.		f Amount at close of preceding		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)						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)		、				
(dd/mm/yyyy))2.	(/ /)				
<u> </u>						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(1))				
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)	(/ /)				
				inary shares) $\frac{N}{N}$		-
			,	cence shares) $\frac{N}{N}$ (Other class) $\frac{N}{N}$		-

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

Other Movements	in	Issued	Share	Caj	pital	
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Type of Issue	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) Class of shares issuable (<i>Note 1</i>)	(/ /))	<u>N/A</u>	<u>N/A</u>
		currency –	Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable			<u>N/A</u>	<u>N/A</u>
		State	EGM approval date: (dd/mm/yyyy) Class of shares issuable	(/ /)	<u>N/A</u>	<u>N/A</u>
ffer	At price :		(dd/mm/yyyy) Class of shares issuable			<u>N/A</u>	<u>N/A</u>
ffer	At price :						
ffer	At price :		(
		currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		-	EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)				
7	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
			Class of shares issuable (<i>Note 1</i>)				
issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	g		g At price . currency –	g At price : State currency (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) issue Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date:	$g \qquad At price : State currency \qquad (Note 1) \\ Issue and allotment date : (dd/mm/yyyy) \\ EGM approval date: (/ / (dd/mm/yyyy)) \\ Class of shares issuable (// / (dd/mm/yyyy)) \\ Issue and allotment date : (dd/mm/yyyy) \\ EGM approval date: (/ / (dd/mm/yyyy)) \\ EGM approval date: (/ / (dd/mm/yyyyy)) \\ EGM approval date: (/ / (dd/m$	$g \qquad At price: State currency \qquad (Note 1) \\ Issue and allotment date: (dd/mm/yyyy) \\ EGM approval date: (/ /) \\ (dd/mm/yyyy) \\ (/ /) \\ Class of shares issuable \\ (Note 1) \\ Issue and allotment (/ /) \\ date: (dd/mm/yyyy) \\ EGM approval date: (/ /) \\ EGM approval date: (/ /) \\ (/) \\ $	$g \qquad At price : State currency \longrightarrow Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (/ /) N/A N/Aissue And allotment (/ /)Issue and allotment (/ /)date : (dd/mm/yyyy) (/)EGM approval date: (/ /)EGM approval date: (/ /)$

	Type of Iss	ue_				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 (<i>Note 1</i>)			
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
				Class of shares redeemed (<i>Note 1</i>)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	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
				Class of shares issuable (<i>Note 1</i>)			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NT/ 4	N T/ A
						N/A	<u>N/A</u>

Type of Issue	9					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
10. Other (Please specify)	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)	(/ /)	<u>N/A</u>	<u>N/A</u>
			Total E. ((Ordinary Preference (Othe	share		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	1)	1,126,000
(2	2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	-	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	-	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital"	").)	

Remarks (if any):

N/A	
01:441-1	
Submitted 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. If there is insufficient space, please append the prescribed continuation sheet.