

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/y	yyy): _	31/08/2018					
To: Hong Kong Exchanges and C	Clearing Li	mited					
Name of Issuer <u>L</u>	ogan Prope	erty Holdings Co	mpany Limite	d			
Date Submitted 0	5/09/2018		,				
I. Movements in Authorised Shar	e Capital						
1. Ordinary Shares							
(1) Stock code : <u>03380</u>	Description	ı:	LOGA	AN PPT			
	N	o. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding mo	nth <u>10</u>	0,000,000,000	0.10	10,000,000,000.00			
Increase/(decrease)		NIL		NIL			
Balance at close of the month	_10	0,000,000,000	0.10	10,000,000,000.00			
(2) Stock code : N/A	Description	: <u>N/A</u>					
	N	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	nth	_					
Increase/(decrease)							
Balance at close of the month	Balance at close of the month						

ription : <u>N/A</u>		
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
ription: N/A		
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of preference shares  ription: N/A  No. of other	No. of preference shares  Par value (State currency)  ription:  N/A  Par value (State currency)

Total authorised share capital at the end of the month:

HK\$10,000,000,000.00

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	5,493,129,250	N/A	N/A	N/A
Increase/ (decrease) during the month	680,100	N/A	N/A	N/A
Balance at close of the month	5,493,809,350	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

hare Options (under Particulars of share option scheme including EGM	•				No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement du	ring the month		thereto	as at close of the mont
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	Grantea	Entroised	Cuncented	Lapsea		
Scheme adopted on 18/11/2013						
Exercise Price:						
HK\$2.340						
(18/11/2013)						
Ordinary shares	N/A	680,100	N/A	N/A	680,100	35,171,400
(Note 1)						
2. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.43 (18/11/2013)	N/A	NI/A	N/A	N/A	NI/A	N/A
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)  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)				·		
				rdinary shares) ference shares) (Other class)	680,100 N/A N/A	

Class and description	Currency of amount outstanding	Amount at close of preceding month	e 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.	outsturiding	monen	monu	month		
	<del></del> ;					
		NT/ A	NT / A	NT/ 4	NT/ 4	27/4
Stock code (if listed)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.						
Stock code (if listed)				-		
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)3.	( / / )					
J.	<del></del>					
	<del></del> ;					
G. 1 (C1: . 1)			-	-		
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)	<u> </u>		_	_		-
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
				nary shares) $\frac{N}{N}$ ence shares)		_
			(Prefer	ence shares) N/	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)

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

Ott	ner Movements in Issued	Share Capital						
	Type of	Jesua					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
	Type of	issuc						
				Class of shares issuable ( <i>Note 1</i> )		_		
1.	Rights issue		rate	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(66, 1111, 3333)			N/A	N/A
				Class of shares issuable ( <i>Note 1</i> )				
2.	Open offer		ate	Issue and allotment	( / /	)		
	· F · · · · · · · · · · · · · · · · · ·	cu	ırrency	date: (dd/mm/yyyy)  EGM approval date:	( / /	)		
				(dd/mm/yyyy)	`	,	N/A	N/A
				Class of shares issuable (Note 1)		_		
3.	Placing		rate irrency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable ( <i>Note 1</i> )				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/IIIII/yyyy)			N/A	N/A

						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
	Type of Issu	ie					
				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> )	Ordinary <u>Shares</u>		
6.	Repurchase of shares			Repurchased date (yet to be cancelled): (dd/mm/yyyy)	(28/06/2018) (29/06/2018) (03/07/2018) (04/07/2018) (05/07/2018) (06/07/2018) (10/07/2018) (11/07/2018) (12/07/2018) (13/07/2018)		(480,000) (182,000) (150,000) (300,000) (300,000) (600,000) (500,000) (102,000) (650,000)
				AGM approval date: (dd/mm/yyyy)	(20/06/2018)	Nil	_
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				(dd/IIIII/yyyy)		N/A	N/A
				Class of shares issuable ( <i>Note 1</i> )			
8.	Consideration issue	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A

				of issue during tl	ew shares er issued ne month t thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue					
		Class of shares issuable ( <i>Note 1</i> )		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	) <u>N/A</u>	4	N/A
10	At nrice:	Class of shares issuable (Note 1)  ate Irrency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /		A	N/A
			Preference s	hares) $\frac{N/A}{N/A}$ class) $\frac{N/A}{N/A}$		
To	otal increase / <del>(decrease)</del> -in ordinary shares d	luring the month (i.e. Total of A to E):		(1)	680,10 N/A	00
To	otal increase / (decrease) in preference shares	s during the month (i.e. Total of A to E):		. ,	N/A	
	otal increase / (decrease) in other classes of s	-	E):		N/A	
(7	These figures should be the same as the relevo	ant figures under II above ("Movements in	Issued Shar	re Capital").,		

Remarks (if any	<i>i</i> ):
N/A	
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Submitted by:	Xiao Xu
Buominica by.	THUO TYU
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.