

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clearing | ng Limited | | |
|--------------------------------------|------------------------|----------------------------------|---|
| Name of Issuer Logan | Property Holdings Co | mpany Limite | d |
| Date Submitted 01/11/2 | 2018 | | |
| I. Movements in Authorised Share Cap | ital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>03380</u> Descri | iption : | LOGA | 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> Descr | iption : N/A | | |
| | 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 | | | |

31/10/2018

| 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 | 5,502,364,750 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | (14,816,000) | N/A | N/A | N/A |
| Balance at close of the month | 5,487,548,750 | N/A | N/A | N/A |

III. Details of Movements in Issued Share Capital

(Note 1)

Share Options (under Share Option Schemes of the Issuer) No. of new shares of Particulars of share No. of new shares of issuer issued during option scheme issuer which may be including EGM the month pursuant issued pursuant thereto thereto as at close of the month approval date Movement during the month (dd/mm/yyyy) and class of shares Granted issuable Exercised Cancelled Lapsed 1. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$2.340 (18/11/2013)Ordinary shares 20,000 N/A20,000 26,596,000 N/A (Note 1) 2. Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$7.43 (18/11/2013) N/AOrdinary shares 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/AN/AN/AN/A N/A

Share Options (under Share Option 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 | | | | | | |
| class of shares | G . 1 | | G 11 1 | · · | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 4. Share Option Scheme adopted on | | | | | | |
| 18/11/2013 | | | | | | |
| Exercise Price: | | | | | | |
| HK\$7.64 | | | | | | |
| (18/11/2013) | | | | | | |
| Ordinary shares | 36,400,000 (see remark*) | N/A | N/A | N/A | N/A | N/A |
| (Note 1) | | | | | | |
| | | | Total A. (Or | dinary shares) | 20,000 | |
| | | | ` | erence shares) | N/A | |
| | | | (Tiel | , | | |
| | | | | (Other class) | N/A | |
| Total funds raised duri | ing the month fror | n exercise of opti | ons | | | |
| (State currency) | | | <u>HK\$46,8</u> | <u>800.00</u> | | |

| Class and description | | Amount at clos of preceding 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. | outstanding | month | IIIOIIIII | month | | |
| | | | | | | |
| | | NT/ A | NY/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 | | | | | | |
| (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. | (/ /) | | | | | |
| <u>.</u> | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | - | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 4. | <u></u> | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | - | - | | |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | (| | | | | |
| (dd/mm/yyyy) | (/ /) | | Total C (Ordi | nary shares) N/. | A | |
| | | | | ence shares) $\frac{N}{N}$ | | _ |
| | | | | Other class) $\overline{N/N}$ | | - - |

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

| Otr | ner Movements in Issue | d Share Capital | | | | | | |
|-----|------------------------|-----------------|-----------------|--|-------|---|---|--|
| | Type of | Issua | | | | | 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 |
| | Турс от | Issue | | | | | | |
| | | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 1. | Rights issue | | tate urrency | 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>) | | | | |
| 2. | Open offer | | tate urrency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | N/A | <u>N/A</u> |
| | | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | | tate urrency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | (3,3,3) | | | 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) | (/ / |) | | |
| ĺ | | | | · • • • • • • • • • • • • • • • • • • • | | | 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 |
|----|----------------------|------------|------------------|--|---|--|
| | Type of issue | | | | | |
| | | | | Class of sharesissuable (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 ordinary repurchased (Note 1) Shares | | |
| 6. | Repurchase of shares | | | Repurchased date (yet to be cancelled): (25/10/2018 (dd/mm/yyyy) |) | (250,000) |
| | | | | Cancellation date: (31/10/2018 (dd/mm/yyyy) | (14,836,000) | |
| | | | | AGM approval date: (20/06/2018 (dd/mm/yyyy) | | _ |
| | | | | 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 |
| | | | | | | |

| | | | | | | | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issue pursuant thereto as at close of the month |
|-----|--|---------------|------------------|--|-----------|-------|---|---|
| | Type of Issi | ae | | | | | | |
| | | | | 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) | (/ / |) | NI/A | NI/A |
| | | | | | | | 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) | (/ / |) | 27/1 | 27/4 |
| | | | | | | | N/A | <u>N/A</u> |
| | | | | 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 |
| | | | | | reference | shar | es) (14,836,000) es) N/A sss) N/A | |
| | | | | | | | | |
| То | otal increase / (decrease) in | ordinary shar | es during the r | month (i.e. Total of A to E): | | | (1) (14,816 | 5,000) |
| | atal in anno 1771 | | 1 2 4 | a manda (i.a. Takala (i.A.), EN | | | $(2) \frac{N/A}{N/A}$ | |
| | | | _ | e month (i.e. Total of A to E): | \ | | N/A | |
| | | | | ng the month (i.e. Total of A to E | | are (| Canital")) | |

| Remarks (II any): |
|---|
| *The vesting schedule of the 36,400,000 Share Options granted on 22 October 2018 (the "Date of Grant") are as follows: |
| (i) up to 33.3% of the Share Options granted to each Grantee at any time after the expiration of 36 months from the Date of |
| Grant; |
| (ii) up to 33.3% of the Share Options granted to each Grantee at any time after the expiration of 48 months from the Date of |
| Grant; and |
| (iii) up to 33.4% of the Share Options granted to each Grantee at any time after the expiration of 60 months from the Date of |
| Grant. |
| |
| For details, please refer to the announcement of the Company dated 22 October 2018. |
| |
| |
| 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.