HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/03/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Logan Property Holdings Company Limited
Date Submitted	01/04/2019

I. Movements in Authorised Share Capital

1. Ordir	nary	Shares	

(1) Stock code : <u>03380</u> Descrip	otion :	LOGAN	I 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
Increase/(decrease)	NIL	-	NIL
Balance at close of the month	100,000,000,000	0.10	10,000,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :	N//	Α
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	Par value	A Authorised share capital (State currency)
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value (State	Authorised share capital
	No. of ordinary shares	Par value (State	Authorised share capital

2. Preference Shares

Stock code :	N/A	_Descript	ion :	N/A	Λ
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	of precedir	ng month			
Increase/(decreas	se)	_			
Balance at close o	of the mon	th _			

3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :	N/A	<u> </u>
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close c	of precedir	ig month			
Increase/(decreas	e)	_			
Balance at close c	of the mon	th _			

Total authorised share capital at the end of the month (*State currency*) : HK\$10,000,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	5,495,510,750	N/A	N/A	N/A
Increase/ (decrease) during the month	3,937,000	N/A	N/A	N/A
Balance at close of the month	5,499,447,750	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under S	hare Option	n Schemes of th	ne Issuer)			
Particulars of share			·			No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant
approval date		Movement du	ring the month		pursuant thereto	thereto as at close of
(dd/mm/yyyy) and						the month
class of shares	Crontod		Concelled	Lanaad		
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	3,937,000	N/A	N/A	3,937,000	14,447,000
(Note 1)						
2.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$7.43						
(18/11/2013)						
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						
· · · · · · · · · · · · · · · · · · ·						
<u>(18/11/2013)</u>	N1/A	N1/A	N1/A	N1/A	N 1 / A	N1/A
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						

Share Options (under Sh	are Option	Schemes of th	e Issuer)			
Particulars of share					No. of new shares	No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant
approval date					pursuant thereto	thereto as at close of
(dd/mm/yyyy) and						the month
class of shares						
issuable		Movement dur	ing the month			
4.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$7.64						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Tot	al A. (Ordina	ary shares)	3,937,000	
			(Preferer	nce shares)	N/A	
			•	Other class)	N/A	-
Total funds raised during	the month	from ovorcico	(-		<u> </u>	-
Total funds raised during of options (State currenc		nom exercise	HK\$9,212,5	80.00		
	y)		111.40,212,0	00.00		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	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
<u>1.</u>						
	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)	(/ /)				
<u>2.</u>		,				
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3.	,	·				
Class of shares						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.						
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)	, , , ,	`				
(dd/mm/yyyy)	(/ /)				
		Total E		ary shares) <u>N/A</u> ice shares) N/A		-
				other class) N/A		-
			(-	- /		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	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
	_					
	_					
	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))	(/ /)					
2.	(/ /)					
<u><u> </u></u>	_					
	_					
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						
EGM approval date						
(if applicable)						
	(/ /)					
4.	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina			-
				ce shares) <u>N/A</u>		-
			(U	ther class) <u>N/A</u>	۱	-

Options (other than under Share Option Schemes)		su, moluuling
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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. <u>N</u> /A		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N</u> /A		
shares (Note 1)		
Total D. (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

f Issue At price :	State	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>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /))))))	<u>N/A</u>	N/A
	State	issuable (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:	(/ /)	<u>N/A</u>	<u>N/A</u>
	State	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:	(/ /)	<u>N/A</u>	<u>N/A</u>
offer At price :		(dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date:	(/ /)	<u>N/A</u>	<u>N/A</u>
offer At price :		issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date:	(/ /		A	<u>N/A</u>
offer At price :		issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date:	(/ /			
offer At price :		date : (dd/mm/yyyy) EGM approval date:				
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					<u>N/A</u>	N/A
		Class of shares issuable (Note 1)				
g At price :	State	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 (Note 1)				
sissue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N/A
	ng At price :	ig At price : currency	ng At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Sissue Sissue Sissue EGM approval date: (dd/mm/yyyy) EGM approval date:	At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) Sissue s issue s issue (/ / Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /	ng At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) (/ /) S issue Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /)	ng At price : State currency Issue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A S issue S issue S issue S issue

	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
				Class of shares		
5.	Scrip dividend	At price :	State	issuable (Note 1) Issue and allotment (/ /)	
	·	·	currency ———	date : (dd/mm/yyyy) EGM approval date: (/ /)	
				(dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
				Class of shares Ordinary repurchased (Note 1)		
6.	Repurchase of shares			Repurchase date (yet to be cancelled) : (30/01/2019 (dd/mm/yyyy) (31/01/2019	9) 9)	(15,330,000) (3,300,000)
				AGM approval date: (20/06/2018 (dd/mm/yyyy)		
					<u>NIL</u>	
				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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9.	Capital reorganisation		Class of share issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	s (/ /		N/A	N/A
	2	0	Class of share issuable (Note 1)	S			
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 shares) <u>N/A</u> (Preference shares) <u>N/A</u> (Other class) <u>N/A</u>				

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	3,937,000
(2) 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 Capital").)	Issued Share

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):

N/A

Xiao Xu		
Director tary or other duly authoris	sed officer)	
	Director	Director

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. *"Identical" means in this context:*
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.