

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy):	m/yyyy) : <u>31/10/2019</u>						
To : Hong Kong Exchanges a	and Clea	aring Limited					
Name of Issuer	Logan Property Holdings Company Limited (Incorporated in the Cayman Islands with limited liability)						
Date Submitted _	01/11/20	019					
I. Movements in Authorised S	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : <u>03380</u>	_Descrip	otion:	LOGAN	N PPT			
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding	g month	100,000,000,000	0.10	10,000,000,000			
Increase/(decrease)		NIL	-	NIL			
Balance at close of the mont	h	100,000,000,000	0.10	10,000,000,000			
(2) Stock code : N/A	_Descrip	otion :	N/A				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	g month						
Increase/(decrease)							
Balance at close of the mont	h						

2. Preference Shares			
Stock code : N/A Des	scription:	N/A	4
	No. of preference 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			
3. Other Classes of Shares			
Stock code : N/A Des	scription:	N/A	4
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding mo	nth		
Increase/(decrease)		_	
Balance at close of the month			
Total authorized above conital at the	h o and of the massate	/Ctata	

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	5,483,406,750	N/A	N/A	N/A		
Increase/ ( <del>decrease</del> ) during the month	809,000	N/A	N/A	N/A		
Balance at close of the month	5,484,215,750	N/A	N/A	N/A		

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S	nare Optior	n Schemes of the	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	iring the month		pursuant thereto	thereto as at close of
(dd/mm/yyyy) and					_	the month
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	809,000	N/A	N/A	809,000	10,549,000
(Note 1)						
0.05 0-6						
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						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	1 1/ / \		1 1/ / 1	11/7		1 1/7
(1.1010 1)						

Share Options (under Share Option Schemes of the 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 during 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) 5.Share Option Scheme adopted on 18/11/2013 **Exercise Price:** HK\$12.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A (Note 1) Total A. (Ordinary shares) 809,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise HK\$1,893,060.00 of options (State currency)

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
1.						
	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.	( / /		19/73	19/7	TW/A	
<u> </u>						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
3.	, ,	/				
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 E		ary shares) N/A		_
				nce shares) N/A		_
			(C	Other class) N/A	1	_

Convertibles (i.e. Convertible	into Shares of th	<u>ne Issuer whic</u>	ch are to be Liste	ed)		
Class and description  1.	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
1.	_					
	_					
		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				10/11	17/11	
(if applicable) (dd/mm/yyyy))	( / / ) —					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / / )					
	- - -					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		<u> </u>				
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)	( / / )					
				ary shares) <u>N/A</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>	Ą	- - -

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other than under Share Option Schemes)		
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. N/A		
	1	
	1	
	1	
	1	
	-	
	-	
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. N/A		
1471	1	
	1	
	1	
shares (Note 1)	-	
Silaies (Note 1)		-
Total D. (Onding on take and	NI/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
		•

Ot	her Movements	in Issued Sha	are Capital					
	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				
				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	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(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 Is	sue						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 share	s			
				01-1-	issuable (Note 1)	(	١		
ţ	5. Scrip divi	dend	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					(22,,,,,,,			<u>N/A</u>	N/A
					Class of share				
					repurchased (Note 1)	)			
6	6. Repurcha shares	ase of			Cancellation date: (dd/mm/yyyy)	( / /	)		
					AGM approval date:	( / /	)		
					(dd/mm/yyyy)			N/A	N/A
					Class of share redeemed (Note 1)	s			
7	7. Redempt	ion of			Redemption date : (dd/mm/yyyy)	( / /	)		
					EGM approval date:	( / /	)		
					(dd/mm/yyyy)			N/A	N/A
					Class of share issuable (Note 1)	s			
8	3. Consider issue	ation	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
		Class of shares		
		issuable (Note 1)		
Capital reorganisation		Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / )		
		(dd/mm/yyyy)	N/A	N/A
		Class of sharesissuable (Note 1)		
10. Other (Please specify) At pr	ice : State	- Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordinary shar	es) NIL	
		(Preference shar (Other cla		<u> </u>
		(Other old	100) 14// (	
Total increase / (decrease	e) in ordinary shares d	uring the month (i.e. Total of A to E):	(1) 809,000	)
			(2) N/A	
Total increase / (decrease	e) in preference shares	s during the month (i.e. Total of A to E	E): N/A	
	e) in other classes of s	hares during the month (i.e. Total of	A to N/A	
E): (These figures should be Capital").)	the same as the relev	rant figures under II above ("Moveme	ents in Issued Sh	nare

### IV. Confirmations

issued publish	breby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return ned under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, as applicable:
(Note 2	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.
Remark	ks (if any):
Submit	ted 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. 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.