

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :			30/09/201	8
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	CK Hutc	hison Holdings Lin	mited	
Date Submitted	3 October	5 1 2010		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :1	Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	ig month	8,000,000,000	1.00	8,000,000,000
Increase/(decrease)	-	NIL		NIL
Balance at close of the mon	th _	8,000,000,000	1.00	8,000,000,000
(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 precedir	ig month	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A
Balance at close of the mon	th	N/A	N/A	N/A

2. Preference Shares

Stock code : N/A Descript	tion :	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descript	tion :	N/A	\
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (HKD):

Ordinary Shares: HK\$8,000,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference No. of oth	
			shares	classes of shares
Balance at close of preceding month	3,857,678,500	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	(1,438,000)	N/A	N/A	N/A
Balance at close of the month	3,856,240,500	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date	Λ.	Acyoment du	ring the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
(dd/mm/yyyy) and		viovernent du	ring the month	1	-	the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
2. N/A						
(/ /)	N1/A	N1/A	N1/A	NI/A	NI/A	NI/A
shares	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
J. IN/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		14//	14//	14// (14/71	
(11010-1)		Total	A. (Ordina	rv shares)	N/A	
		· Otal	(Preference		N/A	
			`	her class)	N/A	
Total funds raised duri	na the mont	h from exerci	•			
options (State currency		II II CACIOI	00 01	N/A		
, (, ,		-			

Description of warrar (Date of expiry - dd/r		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	<u>N/A</u>	N/A	N/A
(/ /) Stock code (if li Class of shares	sted)	N/A					
issuable (Note		N/A					
Subscription pr		N/A					
EGM approval (if applicable) (dd/mm/yyyy)	date 	(/ /)				
2. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
(/ /)							
Stock code (if li Class of shares		N/A					
issuable (Note		N/A					
Subscription pr	ice	N/A					
EGM approval (if applicable) (dd/mm/yyyy)	date 	(/ /)				
3. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
			IN/A	IN/A		IN/A	N/A
Stock code (if li	sted)	N/A					
Class of shares issuable (Note		N/A					
Subscription pr		N/A					
EGM approval							
(if applicable) (dd/mm/yyyy)		(/ /)				
4. N/A	-	(/ /					
		N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if li		N/A					
Class of shares issuable (Note		N/A					
Subscription pri	-	N/A					
EGM approval	date						
(if applicable) (dd/mm/yyyy)		(/ /)				
(2.2,),,,,							
			Total B		ary shares)	N/A	-
					ice shares) other class)	N/A N/A	-
				(0		11//-1	-

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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 1/A	N 1/A	N 1/0	N 1/0	21/2
Stock code (if listed)	<u>N/A</u> N/A	N/A	N/A	N/A	N/A	N/A
Class of shares	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	/ / / \					
(dd/mm/yyyy)) 2. N/A	(/ /)					
2. N/A	_					
	<u> </u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A	14// (14// (14// (14//1	14// (
Class of shares	·					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	_					
	_					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	N1/A					
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	IN/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	_					
	<u> </u>					
	_					
Stock and (if listed)	<u>N/A</u> N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordina	ary charee)	N/A	
				ce shares)	N/A	-
				ther class)	N/A	_
			, -	, <u> </u>		-

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), 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		
(/ /) shares (Note 1)	N/A	N/A
2. N/A		
(/ /) shares (Note 1)	N/A	N/A
3. N/A		
shares (Note 1)	N/A	N/A
Tital D. (Outhern days)	N1/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	-
(Other class)	N/A N/A	-
(Other class)	[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 N/A issuable (Note 1)		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy) (/ /)		
				EGM approval date: (/ /)	N/A	N/A
				Class of shares N/A issuable (Note 1)		
2.	Open offer	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy) (/ /)		
				EGM approval date: (/ /)	N/A	N/A
				Class of shares N/A issuable (Note 1)		
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy) (/ /)		
				EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
				Class of shares N/A 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 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 N/A issuable (Note 1)		
5.	Scrip dividend	At price :	State currency N/A	Issue and allotment (/ / date : (dd/mm/yyyy))	
				EGM approval date: (/ / (dd/mm/yyyy)) N/A	N/A
				Class of shares repurchased (Note 1) Ordinary	-	
6.	Repurchase of shares			Cancellation date : (19/09/2018	3)	
				AGM approval date: (10/05/2018	3) (1,438,000)	N/A
					(see remarks)	
				Class of shares N/A redeemed (Note 1)		
7.	Redemption of shares			Redemption date : (/ / (dd/mm/yyyy))	
				EGM approval date: (/ / (dd/mm/yyyy)) N/A	N/A
					N/A	N/A
				Class of shares N/A issuable (Note 1)		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment (/ / date : (dd/mm/yyyy))	
				EGM approval date: (/ / (dd/mm/yyyy)		NI/A
					<u>N/A</u>	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 shares N/A (/ /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A	N/A
10. Other (Please specify) At price : State N/A currency	Class of shares N/A issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares (Preference shares (Other class)	s) N/A	N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(1,438,000)
(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 Capital").)	Issued Share

Remarks (if any):
A total of 1,438,000 ordinary shares (previously repurchased on market on 4 September 2018,
5 September 2018 and 6 September 2018) were cancelled on 19 September 2018.
Submitted by: Edith Shih
Title: Executive Director and Company Secretary (Director, Secretary or other duly authorised officer)
(Director, Secretary or other duty 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.