

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :			30/11/2018			
To : Hong Kong Exchanges a	To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer CK Hutchison Holdings Limited A Paragraph or 2010						
Date Submitted	4 Decen	nber 2018				
I. Movements in Authorised Share Capital						
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 preceding	g month	8,000,000,000	1.00	8,000,000,000		
Increase/(decrease)	-	NIL		NIL		
Balance at close of the mont	h .	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 preceding	g month	N/A	N/A	N/A		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the mont	h	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		No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	3,856,240,500	N/A	N/A	N/A	
Increase/ (decrease) during the month	NIL	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 (dd/mm/yyyy) and class of shares			ring the month			No. of new shares of issuer which may be issued pursuant thereto as at close of the month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
Shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
2. N/A						
(/ /) shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	IN//X	19/74	14/74	IN//X	IV//A	IN//A
3. N/A						
(/ /)						
Shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
(14010-1)		Total	A. (Ordina	rv shares)	N/A	
		iotai	(Preference		N/A	
			•	her class)	N/A	
Total funds raised duri options (State currency		h from exerci	•	N/A		

(Dat	cription of warrants e 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	N/A
(/ /) Stock code (if listed)	N/A					
	Class of shares issuable (Note 1)	N/A					
	Subscription price	N/A		•			
	EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>2.</u>	N/A						
		N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						-
	Stock code (if listed) Class of shares	N/A					
	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
		N/A	IN/A	IN/A	IN/A	IN/A	IN/A
`	Stock code (if listed)	N/A					
	Class of shares issuable (Note 1)	N/A					
	Subscription price	N/A N/A					
	EGM approval date			•			
	(if applicable) (dd/mm/yyyy)	(/ /	١				
4.	N/A	(/ /					
		N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	N/A					
	Class of shares issuable (Note 1)	N/A					
	Subscription price	N/A		•			
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	(/ /					
			Total B		ary shares)	N/A	_
					ce shares)	N/A	_
				(O	other class)	N/A	-

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						
	<u></u>					
Otaal, aada (if liatad)	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	/ / / /					
(dd/mm/yyyy))	(/ /)					
2. N/A						
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A	14/71				14/71
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 issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date	,					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		IN/A		IN/A	IN/A	IN/A
Class of shares	,					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)					
	\ ' '		Total C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	-
			(O	ther class)	N/A	_

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
	. ,,, ,	
2N/A		
	NI/A	NI/A
shares (Note 1)	N/A	N/A
3N/A		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
Total D. (Ordinary shares) (Preference shares)	N/A	-
(Other class)	N/A	•
(Other class)	IN/A	•

1. Rights 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
1. Rights issue						_		
EGM approval date: (1.	Rights issue	At price :		Issue and allotment)		
Class of sharesN/A				·	EGM approval date: , , ,)	NI/A	NI/A
State							N/A	IN/A
Class of shares N/A N/A						_		
Class of shares N/A N/A	2.	Open offer	At price :)		
3. Placing At price: State currency State currency					EGM approval date: (/ / (dd/mm/yyyy))	N/A	N/A
3. Placing At price: State currency State currency								
Class of shares N/A issue and allotment (/ /) Bonus issue Class and allotment (/ /) Leg Mapproval date: (/ /) Solution issue (/ /) Leg Mapproval date: (/ /)					0.6.00	<u>—</u>		
Class of shares N/A issuable (Note 1) 4. Bonus issue Sue and allotment (/ /) date : (dd/mm/yyyy)	3.	Placing	At price :		Issue and allotment date: (dd/mm/yyyy) (/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy))	N/A	N/A
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			10000 and anothern)		
					EGM approval date: (/ /)		
	1				(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			
5.	Scrip dividend	At price :	State	issuable (Note 1) Issue and allotment (/ /)		
J.	ochp dividend	At phot .	currency — TVA	date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy)	,	N/A	N/A
				Class of shares repurchased (Note 1) N/A			
6.	Repurchase of shares			Cancellation date : (/ / (dd/mm/yyyy))		
				AGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
				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
				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))		
						N/A	N/A

7	Гуре 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
	Capital reorganisation		Class of shares N/A issuable (Note 1) (/ /) 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)	NIL
(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):
N/A
Submitted by: Edith Shih
,
Title: Executive Director and Company Secretary
(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.