

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/	yyyy):	31/5/2014				
To: Hong Kong Exchanges and	Clearing Li	mited				
	Hutchison T 4 June 2014		ons Hong Kong	Holdings Limited		
I. Movements in Authorised Sha	are Capital					
1. Ordinary Shares						
(1) Stock code : 215	_Description	n:	Ordinary	Share		
	N	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding m	onth	10,000,000,000	0.25	2,500,000,000		
Increase/(decrease)	_	NIL		NIL		
Balance at close of the month		10,000,000,000	0.25	2,500,000,000		
(2) Stock code : N/A	Description	n:	N/A	Λ		
	Ν	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	onth	N/A	N/A	N/A		
Increase/(decrease)		N/A		N/A		
Balance at close of the month		N/A	N/A	N/A		

Stock code : N/A Descr	iption:	N/A	Λ	
	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				
3. Other Classes of Shares  Stock code : N/A Descr	iption :	N/A	Λ	
	iption :  No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)	
	No. of other	Par value (State	Authorised share capital	
Stock code : N/A Descr	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	

Total authorised share capital at the end of the month ( $State\ currency$ ):

Ordinary Shares: HK\$2,500,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	4 818 806 208	N/A	N/A	N/A	
preceding month	4,818,896,208	IN/A	N/A	N/A	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	4,818,896,208	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

options (State currency)

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 which may be issuer issued during including EGM issued pursuant thereto the month pursuant as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1. Share Option Scheme approved on 21 May 2009 Ordinary shares NIL NIL NIL NIL NIL 200,000 (*Note 1*) N/A N/A shares N/A N/A N/A N/A N/A (*Note 1*) N/A N/A N/A N/A N/A N/A N/A shares (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value a close of preceding month	during the	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	A	_				
Class of shares issuable ( <i>Note 1</i> )	N/A	Δ					
Subscription price	N/A		_				
EGM approval date (if applicable) (dd/mm/yyyy)  2. N/A	( / /	)	_				
	N/A	N/A	NI/A	NI/A	N/A	NT/A	
( / / )		IN/A	N/A	N/A	IN/A	<u>N/A</u>	
Stock code (if listed)	N/A	A	<u> </u>				
Class of shares issuable ( <i>Note 1</i> )	N/A	Δ					
Subscription price	N/A		<u> </u>				
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	A					
Class of shares			<u> </u>				
issuable ( <i>Note 1</i> )  Subscription price	N/A N/A		_				
EGM approval date	14/1	1	<u> </u>				
(if applicable) (dd/mm/yyyy)	(	,					
4. N/A	( / /	)	_				
	N/A	N/A	N/A	N/A	N/A	N/A	
( / / ) Stock code (if listed)	N/A	Δ					
Class of shares			_				
issuable (Note 1)	N/A		<u> </u>				
Subscription price EGM approval date	N/A	A	_				
(if applicable) (dd/mm/yyyy)	( / /	)	_				
		Tot	al B. (Ordi	nary shares)	N/A		
		-00	(Prefere	ence shares)	N/A	<del>-</del> -	
			(	Other class)	N/A	-	

Class and description  1. N/A	Currency of A amount outstanding			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
	<u> </u>					
	 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))	( / / )					
2. N/A	( , , , , ,					
	<del></del>					
		27/1	27/1		27/1	27/1
	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	<u></u>				
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	37/4					
issuable (Note 1)	N/A					
Subscription price	N/A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
	DT/A	NT/A	NT/A	NT/A	NT/A	NT/A
Stock code (if listed)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Class of shares	IV/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ondir	nomi ahamaa)	N/A	
			Total C. (Ordin	ence shares)	N/A N/A	_
				Other class)	N/A	_

For Main Board and GEM listed issuers
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 1	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
	N/A			
_				
_	( /	/ )		
	shares	( <i>Note 1</i> )	N/A	N/A
	220			
2	N/A			
_				
	( /	/ )		
_	shares	(Note 1)	N/A	<u>N/A</u>
3.	N/A			
] -	17//1			
_		/ ) (N=4=1)	NT/A	NT / A
_	snares	(Note 1)	N/A	<u>N/A</u>
_	Total D. (Ordinary	shares)	N/A	
	(Preference		N/A	
	(Oth	er class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares issuable (*Note 1*) At price : State currency ( / / ) N/A Issue and allotment 2. Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/AN/A Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable N/A (*Note 1*) ( / / ) Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) (///)At price : State currency N/A Issue and allotment Scrip dividend date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares repurchased (Note 1) ( / / Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) 7. Redemption of ( / / ) Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A 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/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer which issuer issued during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable N/A (*Note 1*) At price : State 10. Other ( / / Issue and allotment (Please specify) currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A(Ordinary shares) Total E. N/A (Preference shares) N/A N/A(Other class) NIL Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) N/ATotal increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

For	M	ain	R	oard	and	<b>GFM</b>	listed	issuer

Remarks (if any):					
Submitted by: Edith Shih					
Title: 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.