

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/09/2016							
Го : Hong Kong Exchanges and Clearing Limited								
	Cheung Kong Property l 04/10/2016	Holdings Limited						
I. Movements in Authorised Sl	hare Capital							
1. Ordinary Shares								
(1) Stock code : 1113	Description : Ordi	nary Shares						
	No. of ordina shares	Par value ary (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	month 8,000,000,00	00 HK\$1.00	HK\$8,000,000,000					
Increase/(decrease)								
Balance at close of the month	8,000,000,00	00 HK\$1.00	HK\$8,000,000,000					
(2) Stock code : N/A	Description :							
	No. of ordina shares	Par value ary (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	month							
Increase/(decrease)								
Balance at close of the month	<del></del>							

2. Preference Shares			
Stock code : N/A Descrip	otion : <u></u>		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month	<u></u>	<del></del>	
Increase/(decrease)		-	<del></del>
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	otion :		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month			<u></u>
Increase/(decrease)		-	
Balance at close of the month		<del></del>	
Total authorised share capital at the e	end of the month (	(State HK\$8	,000,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)		classes of shares
Balance at close of preceding month	3,845,498,000			
Increase/ (decrease) during the month				
Balance at close of the month	3,845,498,000			

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	er Share Op	tion Schemes of	of the Issuer)			
Particulars of share option scheme						No. of new shares of issuer which may be issued pursuant
including EGM		Movement duri	na the month		thereto	thereto as at close of
approval date -		viovernent dun	ing the month		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1						
( / / )						
shares						
(Note 1)						
(11010 1)						
2						
2						
-						
( / / )						
shares						
(Note 1)						
3						
( / / )						
shares						
(Note 1)			-			-
(14010-1)		Tota	I A. (Ordina	rv shares)		
		1018	Preference)	o characi	<del></del>	
T			•	her class)		
Total funds raised d		ntn from exerc	ise			
of options (State cu	rrency)					

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1	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 a close of the month
_1						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2						
-						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3		)				
Subscription price EGM approval date (if applicable)		)				
( / / )						-
Subscription price		)				
		Total B		ary shares)		_
			(Preferen	ce shares)		<u>-</u>
			(O	ther class)		

Convertibles (i.e. Convertible	into Shares of th	ne 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
1	<u>_</u>					
	<u>_</u>					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2	- - 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date			_			
(if applicable) (dd/mm/yyyy)  3	( / / ) - -					
-						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)	( / / )					
	- - - 					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordina			_
				ce shares) ther class)		- -

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. <u></u>		
	1	
shares (Note 1)	1	
Silates (Note 1)		·
2		
	1	
	1	
shares (Note 1)	1	
Stidles (Note 1)		<del></del>
3		
	1	
	1	
	-	
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(Other diada)		

Ot	her Movements	in Issued Share Capital						Na -f	Na -£
	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
	Type of issue								
			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)	(	1	/	)		
			Class of shares issuable (Note 1)	_					
2.	Open offer	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	(	1	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	1	)		
			Class of shares issuable						
			(Note 1)						
3.	Placing	At price : State	_ Issue and allotment date : (dd/mm/yyyy)	(	1	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	1	)		
			Class of shares issuable (Note 1)	_					
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	1	)		
			(dd/mm/yyyy)						

								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
	Type of Issue								monu
			Class of shares issuable (Note 1)	_	-				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	1	/	)		
			Class of shares	_					
6.	Repurchase of shares		repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	1	/	)		
									-
			Class of shares redeemed (Note 1)	_					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)		
			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)	(	1	/	)		<u></u>
			Class of shares issuable (Note 1)	_					
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	1	)		<del></del>

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 issue (Note 1)	able			<del></del>		
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)		( /	1	)		
	EGM approval date: (dd/mm/yyyy)		( /	1	)		
		Total l (Prefe	eren	`s ce s	dinar hares hares class	(i) (i)	_
Total increase / (decrease) in ordinary shares	during the month (i.e.	Total o	of A	to E	): (1	1)	
					(2	2)	
Total increase / (decrease) in preference shar	es during the month (i.e	e. Tot	al of	A to	E):		
Total increase / (decrease) in other classes of E):	shares during the mon	nth (i.e	e. To	tal c	of A to		
(These figures should be the same as the rele Capital").)	evant figures under II al	bove	("Mo	oven	nents	in Issued SI	hare

Remarks (if any):	
N/A	
	_
	<u> </u>
	<u> </u>
Submitted by: Eirene Yeung	
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.