

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/07/2019)						
To : Hong Kong Exchanges	and Clear	ing Limited							
Name of Issuer	HON KWOK LAND INVESTMENT COMPANY, LIMITED								
Date Submitted	06/08/20	19							
I. Movements in Authorised	Share Cap	oital							
Ordinary Shares									
(1) Stock code : <u>160</u>	Descript	tion :	HON KWOK	LAND					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	ng month_	N/A	N/A	N/A					
Increase/(decrease)	_	N/A		N/A					
Balance at close of the mor	th _	N/A	N/A	N/A					
(2) Stock code : N/A	Descript	tion :							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	ng month_								
Increase/(decrease)	_								
Balance at close of the mor	th _								

2. Preference Shares			
Stock code : N/A	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month		
Increase/(decrease)		_	
Balance at close of the month	h		
3. Other Classes of Shares			
Stock code : N/A	Description :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding	g month		
Increase/(decrease)		_	
Balance at close of the month	h		
Total authorised share capita	I at the end of the month	(State	

currency):

N/A

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preferenc	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	720,429,301	N/A	N/A	N/A
proceding month	720,423,301	14/74		17/74
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	720,429,301	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 No. of new shares of Movement during the month approval date No. of new shares of issuer which may be (dd/mm/yyyy) and issuer issued during issued pursuant class of shares the month pursuant thereto as at close of issuable Granted Cancelled Exercised Lapsed thereto the month 1. N/A (/ / shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

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 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						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	١				
2. N/A	(/ /)	-			
Z. 19/A						
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A						
(/ /)						_
Stock code (if listed) Class of shares						
Subscription price			-			
EGM approval date			-			
(if applicable)						
	(/ /)	-			
4. N/A						
(/ /)						
Stock code (if listed)						
Class of shares			-			
issuable (Note 1)			-			
EGM approval date (if applicable)						
` • •	(/ /)				
· · · · · · · · · · · · · · · · · · ·	, , ,	,	-			
		Total E	`	ary shares)	N/A	_
				ce shares)	N/A	=
			(O	ther class)	N/A	_

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a 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>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	<u> </u>					
	<u>_</u>					
	<u> </u>					
Ctook and (if listed)	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	,					
	_					
	<u></u>					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(' ')					
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(GG/11111/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)

eptione (other than ander onare option contentes)		
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)	
2. N/A		
(/ /)	
shares (Note 1)	
3. <u>N/A</u>		
shares (Note 1)	
Total D. (Ordinary shares		_
(Preference shares) N/A	-
(Other class) N/A	-
, '		-

		in Issued Sha	aro oupitur					
	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
	71			Olara of shares				
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares				
				issuable (Note 1)				
2.	Open offer	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue		N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	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
	7,							
				Class of shares 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)	(/ /)		
				Class of shares				
6	. Repurchase of shares		N/A	repurchased (Note 1) Cancellation date: (dd/mm/yyyy)	(/ /)		
	5.1.51			EGM approval date: (dd/mm/yyyy)	(/ /)		
				, ,,,,,				_
7	. Redemption of shares		N/A	redeemed (Note 1) Redemption date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(***				
				Class of shares 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)	(/ /)		
								_

Class of shares issuable (Note 1) 9. Capital reorganisation N/A Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A	of new ures of er which ay be sued esuant eto as at e of the onth	share issuer may issu purse thereto close	of new res of suer sued ng the onth suant ereto	shardiss issidurin mo purs											f Issue	Type o	
reorganisation date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 10. Other (Please specify) At price: State (Please specify) At price: State (Please specify) Total E. (Ordinary shares) N/A (Other class) N/A (Othe					_				_	es							
Class of shares))	/	/	(N/A				9.
issuable (Note 1) 10. Other (Please specify) At price: State currency N/A currency N/A lssue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A))	/	/	(val date: y)	EGM approv (dd/mm/yyyy					
issuable (Note 1) 10. Other (Please specify) At price: State currency N/A currency N/A lssue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A																	
(Please specify) At price: currency lssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A					_				_	es							
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Nil (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A))	/	/	(price :	e specify)	Other (Pleas	10.
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A N/A		_))	/	/	(val date: y)	EGM approv (dd/mm/yyyy					
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A N/A		- - - -	N/A	<u> </u>	res	shar	e s	nc	ere			Tot					
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A		Nil)	(1	<u> </u>) E	۹ tc	of A	al c	(i.e. Tota	ing the month	linary shares dur	ease) in o	ease / (dec	otal incr	To
Total moreage / (decrease) in preference shares during the month (i.e. rotal of // to E).	1	N/A	-	•	•	•						-	-	•			
Total increases / (decreases) in other classes of charge during the month (i.e. Total of Λ to Γ):	1	N/A):	o E)	۹ to	of A	al (Tota	nth (i.e. T	during the mor	eference shares of	ase) in p	ease / (dec	otal incr	То
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	1	N/A	-	E):	\ to	of A	al (Tota	e. ⊺	(i.e	e month (ares during the	er classes of sha	ase) in of	ease / (dec	otal incr	То
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)		nare	ued Sh	in Iss	nts	men	/er	10v	("∖	ve (er II abov	nt figures unde	me as the relevar	be the sa	•		,

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 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;

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filed	ocuments required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be with the Registrar of Companies have been duly filed and that compliance has been made with legal requirements;
	e definitive documents of title have been delivered/are ready to be delivered/are being prepared will be delivered in accordance with the terms of issue;
to ha	pletion has taken place of the purchase by the issuer of all property shown in the listing document we been purchased or agreed to be purchased by it and the purchase consideration for all such erty has been duly satisfied; and
exec	rust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and uted, and particulars thereof, if so required by law, have been filed with the Registrar of panies.
Domonico (if a	
Remarks (if a	uny):
N/A	
Submitted by	: Ka-Yee Wan
Title:	Company Secretary
	(Director, Secretary or other duly authorised officer)

all the securities of each class are in all respects identical (Note 3):

Notes:

(iv)

- 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.