

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):						
To : Hong Kong Exchanges	and Clea	ring Limited				
Logan Property Holdings Company Limited Name of Issuer O2/06/2020 Logan Property Holdings Company Limited (Incorporated in the Cayman Islands with limited liability) O2/06/2020						
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>03380</u>	_Descrip	otion:	LOGAN	N PPT		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of precedin	g month	100,000,000,000	0.10	10,000,000,000		
Increase/(decrease)		NIL	-	NIL		
Balance at close of the mont	:h	100,000,000,000	0.10	10,000,000,000		
(2) Stock code : N/A	_Descrip	otion :	N/A	Α		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of precedin	g month					
Increase/(decrease)						
Balance at close of the mont	th					

Par value (State currency)	capital (State currency)
-	
-	
N/A	4
Par value (State currency)	capital
_	
_	

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II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	5,512,029,850	N/A	N/A	N/A		
Increase/ (decrease) during the month	7,504,600	N/A	N/A	N/A		
Balance at close of the month	5,519,534,450	N/A	N/A	<u>N/A</u>		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S	nare Optior	n Schemes of th	ne Issuer)			
Particulars of share						No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant
approval date		Movement du	rina the month)	pursuant thereto	thereto as at close of
(dd/mm/yyyy) and			<u> </u>			the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$2.340						
(18/11/2013)						
Ordinary shares	N/A	7,504,600	N/A	1,298,000	7,504,600	NIL
(Note 1)						
2.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$7.43						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3.Share Option						
Scheme adopted						
on 18/11/2013						
Exercise Price:						
HK\$12.50						
(18/11/2013)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	1 1/ /7	14/7	11/7	11//	14/71	
(1.1010 1)						

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares No. of new shares of option scheme of issuer issued issuer which may be including EGM during the month issued pursuant approval date pursuant thereto thereto as at close of (dd/mm/yyyy) and the month class of shares issuable Movement during the month 4. Share Option Scheme adopted on 18/11/2013 **Exercise Price:** HK\$7.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A (Note 1) 5.Share Option Scheme adopted on 18/11/2013 Exercise Price: HK\$12.64 (18/11/2013) Ordinary shares N/A N/A N/A N/A N/A N/A (Note 1) Total A. (Ordinary shares) 7,504,600 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise HK\$17,560,764.00 of options (State currency)

Warrants to Issue Shares of the	e 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	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	(/ /			IVA	IWA	
<u>Z.</u>						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		\				
3.	(/ /)	•			
3.						
Cubacrintian price						
EGM approval date			•			
(if applicable)	, , ,					
4	(/ /)	•			
4.						
(/ /)						
Stock code (if listed)						
Class of shares						
Subscription price			•			
EGM approval date			•			
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total E	(Ordina	ary shares) N/A		
		iotal L		ice shares) N/A		_
				other class) N/A		_
			` -	/ <u></u>		=

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ch are to be Liste	∍d)		
Class and description 1.	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
	_					
	_					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	(/ /)		2.022			
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)					
	<u></u>					
	<u>—</u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)					
	_ 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			•	ary shares) <u>N/A</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>	4	<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. <u>N/A</u>		
(/ /)		
shares (Note 1)		
0. 11/4		
2. <u>N/A</u>		
-		
(/ /)		
shares (Note 1)		
Q N/A		
3. <u>N/A</u>		
(/ /)		
shares (Note 1)		
Trial D. (Outlines disease)	N1/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	1	

Ot	her Movements	in Issued Sha	are Capital					
	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				
				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)			N/A	N/A
				Class of shares				
			State	issuable (Note 1)	(/ /)		
2.	Open offer	At price :	currency	Issue and allotment date : (dd/mm/yyyy)	(,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/ffifi/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
	Disabas	A.L	State	Issue and allotment	(/ /)		
3.	Placing	At price :	currency	date : (dd/mm/yyyy)		·		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(33,000)			<u>N/A</u>	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd//////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				
				issuable (Note 1)		,		
5.	Scrip dividend	At price :	State currency———	Issue and allotment date: (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				, ,,,,,,			<u>N/A</u>	<u>N/A</u>
				Class of shares repurchased (Note 1)				
				reputchased (Note 1)				
6.	Repurchase of shares			Cancellation date: (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							IN/A	IN/A
				Class of shares 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 issuable (Note 1)				
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

Type of Issue				į	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
	Class of shares					
	Class of shares issuable (Note 1)			_		
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	EGM approval date:	(/	/)		
	(dd/mm/yyyy)				N/A	N/A
	Class of shares issuable (Note 1)			_		
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
	Total E. (Ordin	nary s	hares	s) N/A	
	(Pr				N/A N/A	
		,,	Other	Class	5) <u>11/71</u>	
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Tota	al of A	A to E): (1	7,504,60	0
, , ,	, ,			(2) N/A	
Total increase / (decrease) in preference shares	during the month (i.e. T	Total c	of A to		N/A	
Total increase / (decrease) in other classes of sl	,			•	N/A	
E): (These figures should be the same as the releval Capital").)	ant figures under II abov	ve ("M	loven	nents	in Issued Sha	re

IV. Confirmations

issued publish	by the issuer during the month as set out in Part III which has not been previously disclosed in a return led under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, as applicable:
(Note 2	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;
(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remarl N/A	ks (if any):
Submit	ted by: Xiao Xu
Title:	Director (Director Courses on other duly south original officers)
	(Director, Secretary or other duly authorised officer)

Notes:

- 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.