

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/08/2016			
To: Hong Kong Exchanges and C	Clearing	; Limited			
		Hotel Holdings Lin	nited		
Date Submitted 5	Septem	ber 2016			
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>1189</u>	Descrip	tion :	Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mo	nth	150,000,000,000	HK\$0.01	HK\$1,500,000,000.00	
Increase/(decrease)	-	Nil		Nil	
Balance at close of the month	-	150,000,000,000	HK\$0.01	HK\$1,500,000,000.00	
(2) Stock code : N/A	Descrip	tion:			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mo	nth _				
Increase/(decrease)	-				
Balance at close of the month	-				

Stock code: N/A Descri	ption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	capital
Stock code : N/A Descri	No. of other	(State	capital

currency):

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	789,211,046	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	789,211,046	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the	(ssuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including					the month pursuant	issued pursuant thereto
SGM <del>EGM</del>		Movement durin	ng the month		thereto	as at close of the month
approval date		1,10 vement dam	ing the month		•	
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares	_					
(Note 1)						
2. N/A						
shares						
(Note 1)						
3. N/A						
( / / )						
shares						
(Note 1)		<b></b>	. 1 4 (0 1)	1	27/4	
		To	tal A. (Ordin		N/A	
				nce shares)	N/A	
			((	Other class)	N/A	
Total funds raised dur	ing the month	from exercise of	f			
options (State currenc				N/A		
					<del>_</del>	

1. N/A	Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyy) 2. N/A   ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyy) 3. N/A   ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Total B. (Ordinary shares) N/A	1. N/A	-				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (idd/mm/yyyy)  2. N/A   ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (idd/mm/yyyy)  3. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (idd/mm/yyyy)  4. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (idd/mm/yyyy)  4. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (idd/mm/yyyy)  ( / / ) Total B. (Ordinary shares) N/A		-				
SGMEGM approval date (if applicable) (dd/mn/yyyy)  2. N/A  (	Stock code (if listed) Class of shares		-			
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Stock code (if listed) (dd/mm/yyyy) 3. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A	SGM <del>EGM</del> approval date (if applicable) (dd/mm/yyyy)	( / / )				
Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) 3. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) 4. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A	2. N/A	- -				
Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) 3. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) 4. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A		- <u></u>				_
SGMEGM approval date (if applicable) (dd/mm/yyyy)  3. N/A  (	Stock code (if listed) Class of shares		<del>.</del>			
Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (idd/mm/yyyy)  4. N/A   Class of shares issuable (Note 1) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (idd/mm/yyyy)  Total B. (Ordinary shares) N/A	SGM <del>EGM</del> approval date (if applicable) (dd/mm/yyyy)	( / / )				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)  4. N/A  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) N/A	3. N/A	- -				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)  4. N/A   (						
Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)	Stock code (if listed)		-			
SGMEGM approval date (if applicable) (dd/mm/yyyy)  4. N/A   ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total B. (Ordinary shares) N/A			-			
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) N/A	SGM <del>EGM</del> approval date (if applicable)	( / / )	-			
Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) N/A	4. N/A	-	-			
Class of shares issuable (Note 1) Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)  Total B. (Ordinary shares) N/A	( / / )					
Subscription price SGMEGM approval date (if applicable) (dd/mm/yyyy)	Class of shares		-			
(dd/mm/yyyy) ( / / )  Total B. (Ordinary shares) N/A	Subscription price SGM <del>EGM</del> approval		-			
		( / / )	-			
(Other class) N/A		Tota	(Prefere	ence shares)	N/A	- -

Class and description		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. N/A	- Junguan G					
	<del>_</del>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
SGM <del>EGM</del> approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A	<u> </u>					
	<u></u>					
	<del></del>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
SGM <del>EGM</del> approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u></u>					
	<u></u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
SGM <del>EGM</del> approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<u> </u>					
	<u></u> ,					
Stock code (if listed)						•
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
SGM <del>EGM</del> approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
		,	Total C. (Ordin Prefere	nary shares) ence shares)	N/A N/A	=
				Other 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 SGMEGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:  1. N/A	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
( / / ) shares (Note 1)		
2. N/A ( / / )		
shares (Note 1)  3. N/A		
( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Type of Issue  Class of shares issuable (Note 1)  1. Rights issue At price: State currency  Class of shares issuable (Note 1)  Stiff (Note 1)  Class of shares issuable (Note 1)  Stiff (Note 1)  Class of shares issuable (Note 1)  Stiff (Note 1)  Class of shares issuable (Note 1)  Stiff (Note 1)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Stiff (Note 1)  Class of shares issuable (Note 1)  Stiff (Note	Ot	her Movements	in Issued Share (	Capital					
Class of shares issuable N/A (Note 1)  1. Rights issue At price: State currency    Class of shares issuable (// / ) date: (dd/mm/yyyy)  SGMEGM approval (/ / )  Class of shares issuable N/A (Note 1)  Class of shares issuable (/ / )  SGMEGM approval (/ / )  date: (dd/mm/yyyy)  SGMEGM approval (/ / )  SGMEGM approval (/ / )  date: (dd/mm/yyyy)  SGMEGM approval (/ / )		Type of Issue						shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
1. Rights issue		Type of Issue				NI/A			
At price: currency date: (dd/mm/yyyy)  SGMEGM approval ( / / )  Class of shares issuable N/A (Note 1)  Lisue and allotment ( / / )  date: (dd/mm/yyyy)  SGMEGM approval ( / / )  Class of shares issuable N/A (Note 1)  Class of shares issuable ( / / )  SGMEGM approval ( / / )  date: (dd/mm/yyyy)  SGMEGM approval ( / / )  date: (dd/mm/yyyy)  Class of shares issuable ( / / )  date: (dd/mm/yyyy)  SGMEGM approval ( / / )  date: (dd/mm/yyyy)  SGMEGM approval ( / / )  Lisue and allotment ( / / )  date: (dd/mm/yyyy)  SGMEGM approval ( / / )  SGMEGM approval ( / / )  Lisue and allotment ( / / )  SGMEGM approval ( / / )  SGMEGM approval ( / / )							_		
Class of shares issuable N/A (Note 1)  2. Open offer At price: State currency SGMEGM approval ( / / ) date: (dd/mm/yyyy)  3. Placing At price: State Currency SGMEGM approval ( / / ) date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  SGMEGM approval ( / / ) date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  SGMEGM approval ( / / ) date: (dd/mm/yyyy)  SGMEGM approval ( / / )	1.	Rights issue	At price :			( / /	)		
2. Open offer At price: State currency    State currency    Issue and allotment					SGM <del>EGM</del> approval date: (dd/mm/yyyy)	( / /	)		
2. Open offer At price: State currency    State currency    Issue and allotment									
date: (dd/mm/yyyy)  SGMEGM approval ( / / )  Class of shares issuable N/A (Note 1)  3. Placing  At price: State currency  State currency  State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  SGMEGM approval ( / / ) date: (dd/mm/yyyy)  SGMEGM approval ( / / )  Lissue and allotment ( / / ) date: (dd/mm/yyyy)  SGMEGM approval ( / / )  SGMEGM approval ( / / )						N/A	_		
Class of shares issuable N/A (Note 1)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  SGMEGM approval date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  Class of shares issuable N/A (Note 1)  Issue and allotment date: (dd/mm/yyyy)  SGMEGM approval (//)	2.	Open offer	At price :			( / /	)		
3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  SGMEGM approval date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  4. Bonus issue  State currency Issue and allotment (///)  Issue and allotment (///)  SGMEGM approval (///)  SGMEGM approval (///)						( / /	)		
3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  SGMEGM approval date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  4. Bonus issue  State currency Issue and allotment (///)  Issue and allotment (///)  SGMEGM approval (///)  SGMEGM approval (///)									-
At pince: currency date: (dd/mm/yyyy)  SGMEGM approval ( / / ) date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  4. Bonus issue  SGMEGM approval ( / / ) date: (dd/mm/yyyy)  SGMEGM approval ( / / )						N/A	_		
Class of shares issuable N/A (Note 1)  4. Bonus issue    Issue and allotment date: (dd/mm/yyyy)	3.	Placing	At price :			( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  SGMEGM approval ( / / )						( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  SGMEGM approval ( / / )									
4. Bonus issue date : (dd/mm/yyyy)  SGM <del>EGM</del> approval ( / / )						N/A	_		
BOMEON approvar	4.	Bonus 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
	71			Class of shares issuable	N/A			
5.	Scrip dividend	At price :	State	(Note 1)  Issue and allotment	( / /	)		
٥.	Serip dividend	ni price.	currency —	date: (dd/mm/yyyy)	(	`		
				SGM <del>EGM</del> approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)	N/A	_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				SGM <del>EGM</del> approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)	N/A			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				SGMEGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				SGM <del>EGM</del> approval date: (dd/mm/yyyy)	( / /	)		

Type of Issue	No. of new shares of shares of issuer issued during the may be month issued pursuant thereto as at close of the month
	Class of shares issuable N/A (Note 1)
9. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)
	SGM <del>EGM</del> approval ( / / ) date: (dd/mm/yyyy)
	Class of shares issuable N/A (Note 1)
10. Other (Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy)
	SGM <del>EGM</del> 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	ne month (i.e. Total of A to E): (1) N/A
	(2) $N/\Delta$

N/A

N/A

Total 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").)

Remarks (if any):
N/A
Submitted by: Law Sau Lai
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.