

# Monthly Return of Equity Issuer on Movements in Securities

# For the month ended (dd/mm/yyyy): 30/09/2010

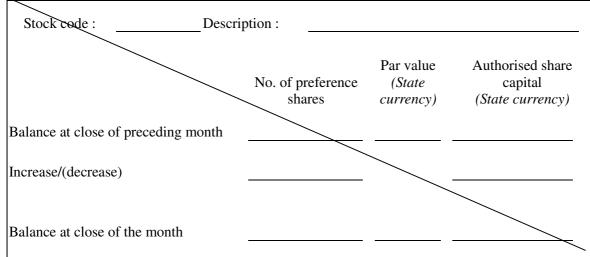
To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	HON KWOK LAND INVESTMENT COMPANY, LIMITED
Date Submitted	06/10/2010

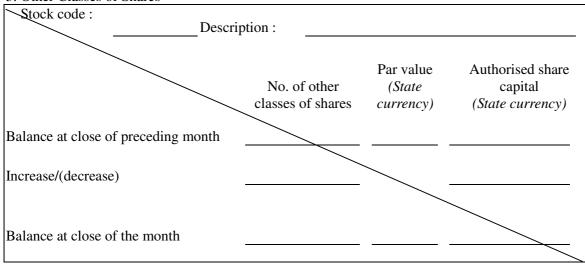
I. Movements in Authorised Share Capital

1. Ordinary Shares				
1) Stock code : <u>160</u> Description :		HON KWOK LAND		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	1,750,000,000	HK\$1.00	HK\$1,750,000,000	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	1,750,000,000	_HK\$1.00	HK\$1,750,000,000	
(2) Stock code : Description :				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

### 2. Preference Shares



### 3. Other Classes of Shares

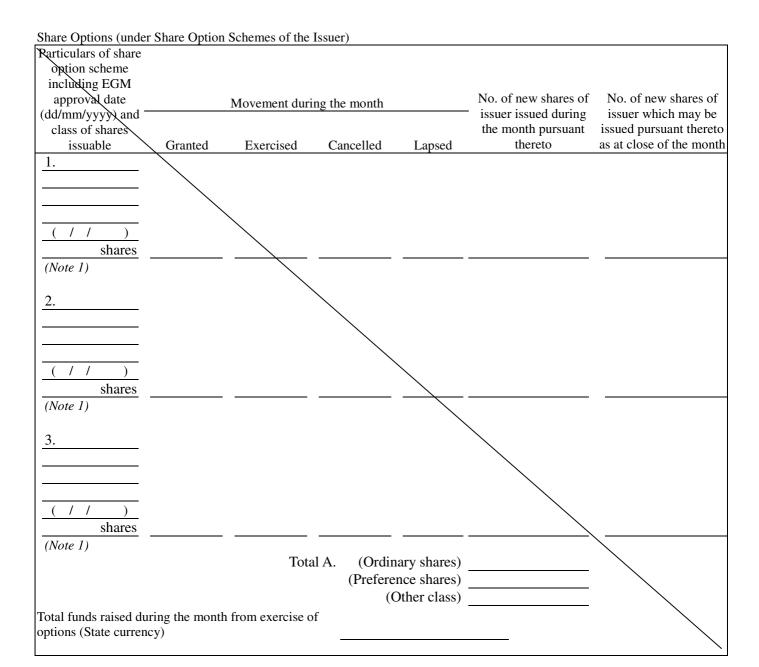


Total authorised share capital at the end of the month (State<br/>currency) :HK\$1,750,000,000

### II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	480,286,201	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	480,286,201	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

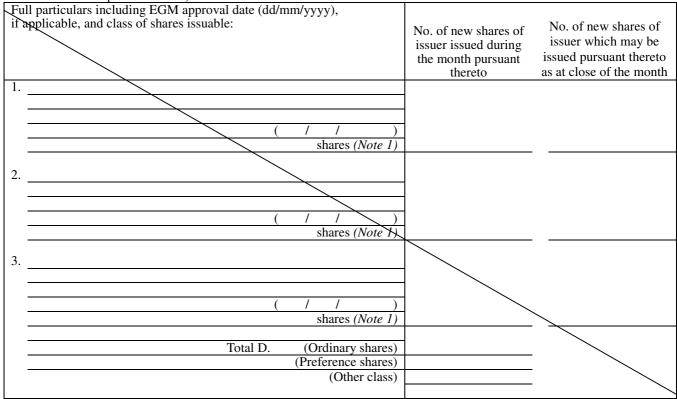


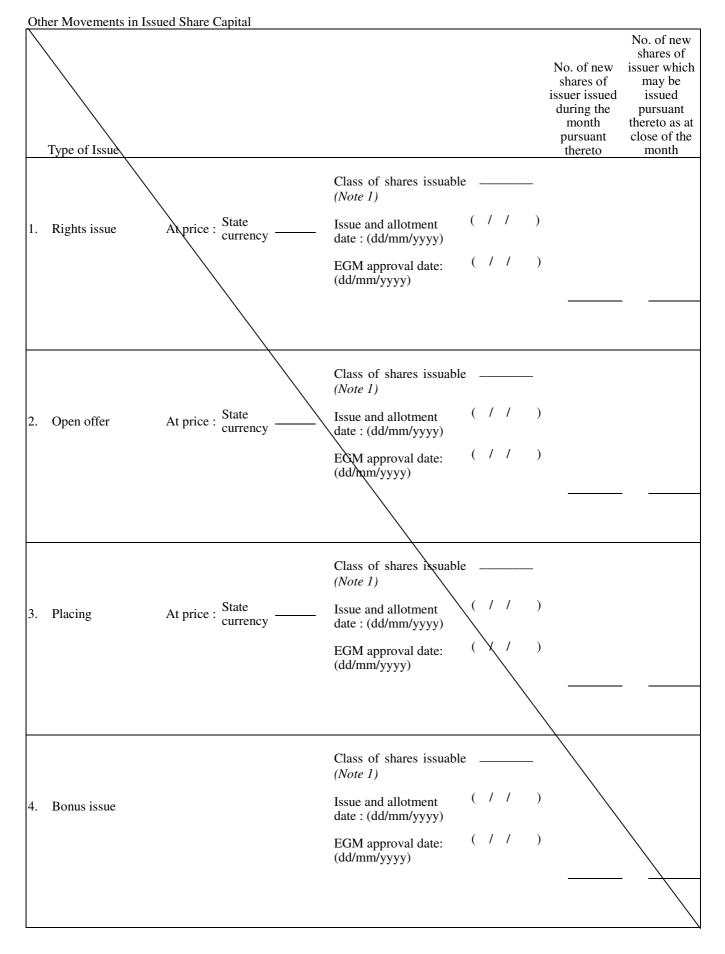
Warrants to Issue Shares of the Issue	uer which are t	o be Listed				
Description of warrants						No. of new
(Date of expiry - dd/mm/yyyy)					No. of new	shares of
					shares of	issuer which
$\langle \rangle$					issuer issued	may be issued
$\backslash$	~ .				during the	pursuant
$\backslash$		Nominal value at	Exercised	Nominal value	month	thereto as at
$\backslash$	nominal	close of	during the	at close of the	pursuant	close of the
$\backslash$	value	preceding month	month	month	thereto	month
1.		1 0				
1.						
<u> </u>						
( / / )						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price	<b>\</b>					
EGM approval date	$\backslash$					
(if applicable)	$\backslash$					
(dd/mm/yyyy)	$(\sum I)$	)				
	-	)				
2.	$\backslash$					
	$\backslash$					
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	/	\				
( / / )		$\backslash$				
Stock code (if listed)		$\backslash$				
Class of shares						
		$\backslash$				
issuable (Note 1)		<u> </u>				
Subscription price						
EGM approval date						
(if applicable)		$\backslash$				
(dd/mm/yyyy)	(	, \				
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3.		,	$\backslash$			
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			$\longrightarrow$			
( / / )			$\backslash$			
Stock code (if listed)			$\backslash$			
			$\backslash$			
Class of shares			$\backslash$	<b>\</b>		
issuable (Note 1)				$\backslash$		
Subscription price				$\backslash$		
EGM approval date				$\backslash$		
(if applicable)				$\backslash$		
	<i>( i i</i>	`		$\backslash$		
(dd/mm/yyyy)	( / /	)		$\backslash$		
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Steals and a (if listed)					$\backslash$	
					$\backslash$	
Class of shares					$\backslash$	
issuable (Note 1)					$\backslash$	
Subscription price					$\backslash$	
EGM approval date					$\backslash$	
					$\backslash$	
(if applicable)					·	$\backslash$
(dd/mm/yyyy)	<u>    (                                </u>	)				$\mathbf{n}$
						$\backslash$
		Total B.	(Ordin	nary shares)		$\backslash$
		Iotai D.				
				ence shares)		$\sim$
			()	Other class)		$\backslash$
			,	·		

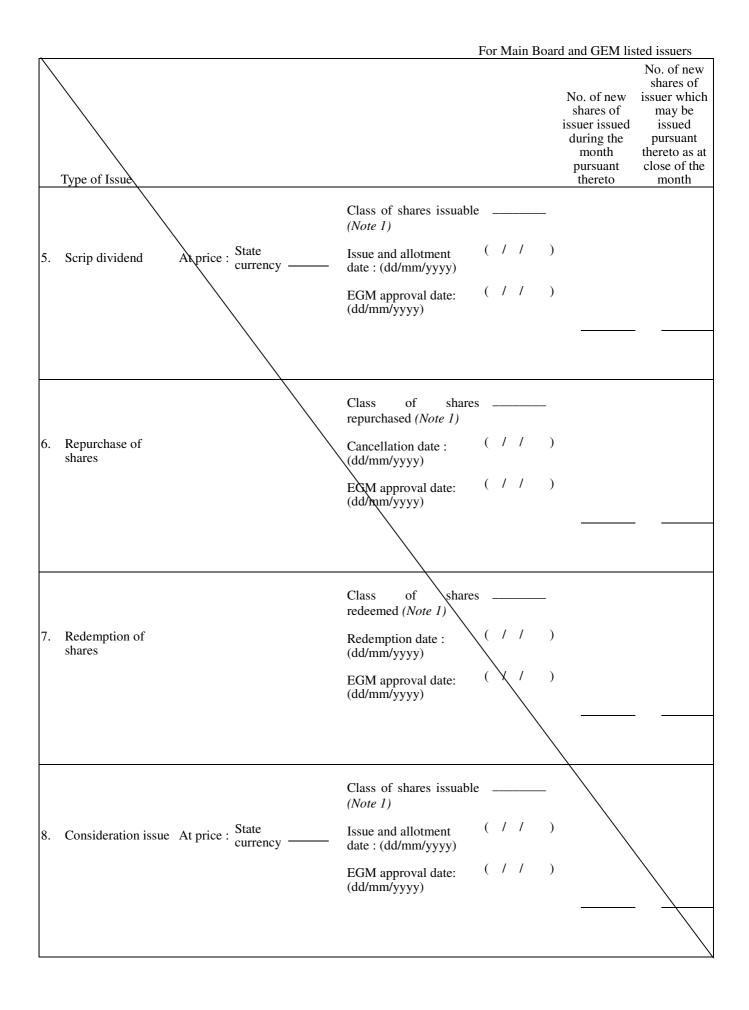
Convertibles (i e	Convertible into	Shares of the Issue	er which are to be Listed)	
	. Convertible into	Shares of the issue	<i>i</i> which are to be Listed)	

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. 3.5% Convertible Bonds due 2011	6					
was issued by Hon Kwok Land Treasury IV Limited (a wholly-owned subsidiary of Hon Kwok Land Investment Company, Limited) on 27 June 2006	HK\$	88,000,000	Nil	88,000,000	Nil	23,466,666
Stock code (if listed)	N/A					
Class of shares	Ondinary					
issuable (Note 1)	Ordinary HK\$3.75 per sh	are				
	usted with effect					
EGM approval date (if applicable)	0 September 20	)10)				
(dd/mm/yyyy)) ( 2. N/A	1 1	)				
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 ( <i>Note 1</i> )						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) ( 4. N/A	/ /	)				
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) (	/ /		(Prefere	nary shares) ence shares) Other class)	Nil Nil Nil	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)







Type of Issue	No. of new shares of No. of new issuer which shares of issued during the pursuant month thereto as at pursuant close of the thereto month
9. Capital reorganisation	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)
10. Other (Please specify) At price : State	Class of shares issuable
(Please specify) At price : currency	Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) Total E. (Ordinary
	(Preference shares) Nil (Other class) Nil

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		Nil
(These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sh	are Capital").)

Remarks	(if	any):
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N/A		
Submitted by:	Thomas Hang-Cheong Ma	
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.