

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>31/12/2011</u>

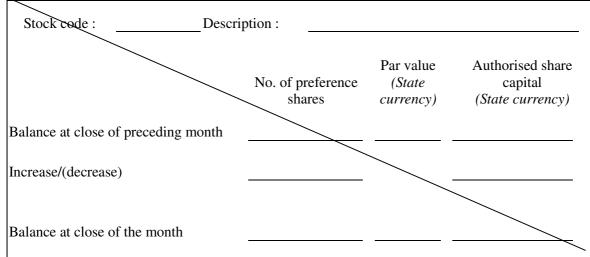
To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	HON KWOK LAND INVESTMENT COMPANY, LIMITED		
Date Submitted	04/01/2012		

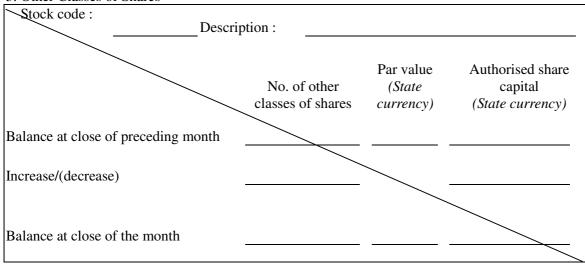
I. Movements in Authorised Share Capital

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 : Descrip	otion :			
	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

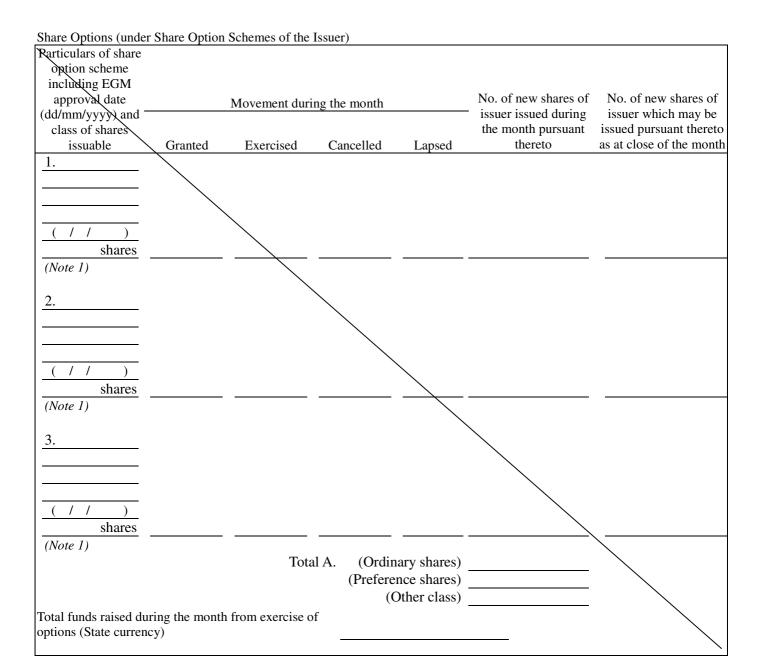


Total authorised share capital at the end of the month (State
currency) :HK\$1,750,000,000

II. Movements in Issued Share Capital

	No. of ordi	nary 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



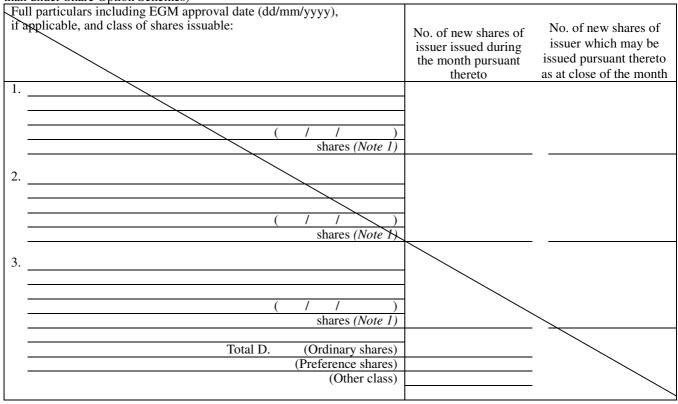
Warrants to Issue Shares of the Issue	uer which are t	o be Listed				
Description of warrants						No. of new
(Date of expiry - dd/mm/yyyy)					No. of new	shares of
					shares of	issuer which
$\langle \rangle$					issuer issued	may be issued
\backslash	~ .				during the	pursuant
$\langle \rangle$		Nominal 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
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Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price	\					
EGM approval date	\backslash					
(if applicable)	\backslash					
(dd/mm/yyyy)	$(\sum I)$)				
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Class of shares						
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issuable (Note 1)		<u> </u>				
Subscription price						
EGM approval date						
(if applicable)		\backslash				
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Stock code (if listed)			\backslash			
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Class of shares					\backslash	
issuable (Note 1)					\backslash	
Subscription price					\backslash	
EGM approval date					\backslash	
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(if applicable)					·	\backslash
(dd/mm/yyyy)	<u> (</u>)				\mathbf{n}
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		Total B.	(Ordin	nary shares)		\backslash
		Iotai D.				
				ence shares)		\sim
			()	Other class)		\backslash
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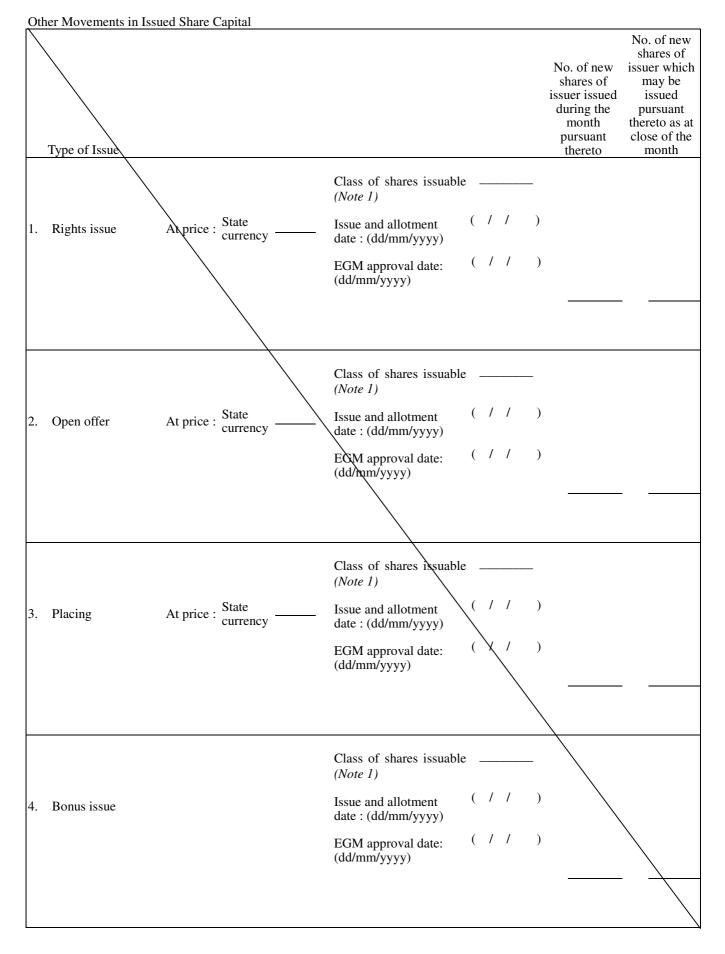
For Main Board and GEM listed issuers

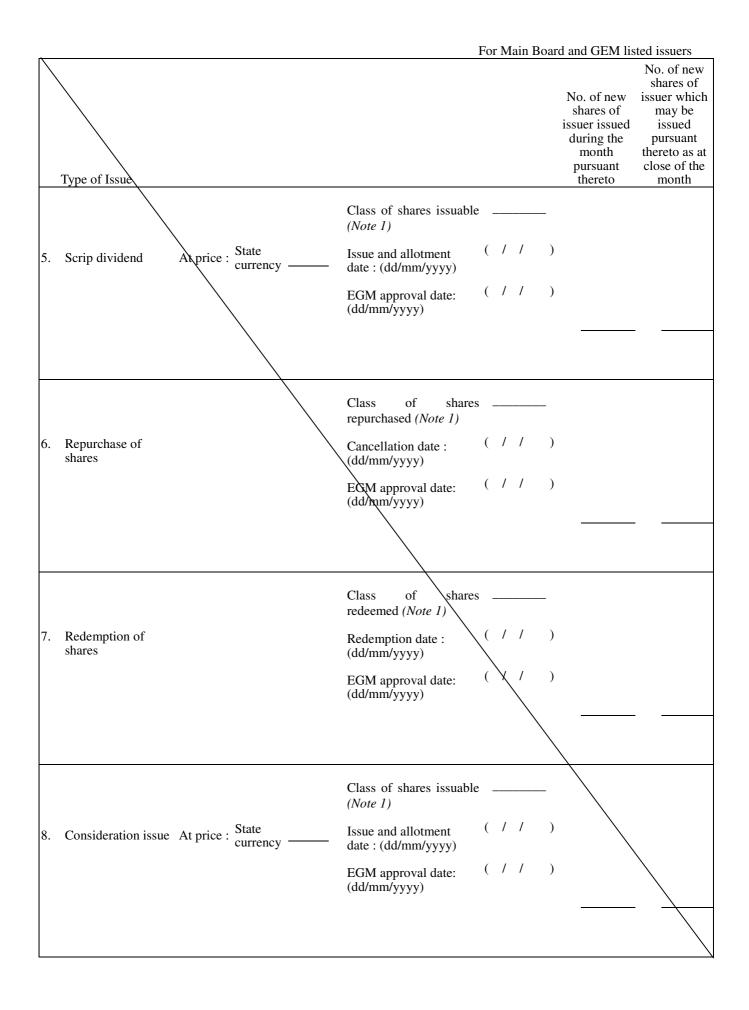
Convertibles (i.e. Convertible into	Shares of the I	ssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) ()				
<u>2.</u>						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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.	/ /)				
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) (/ /	<u>)</u> T	otal C. (Oro (Prefe	dinary shares) erence shares) (Other class)		

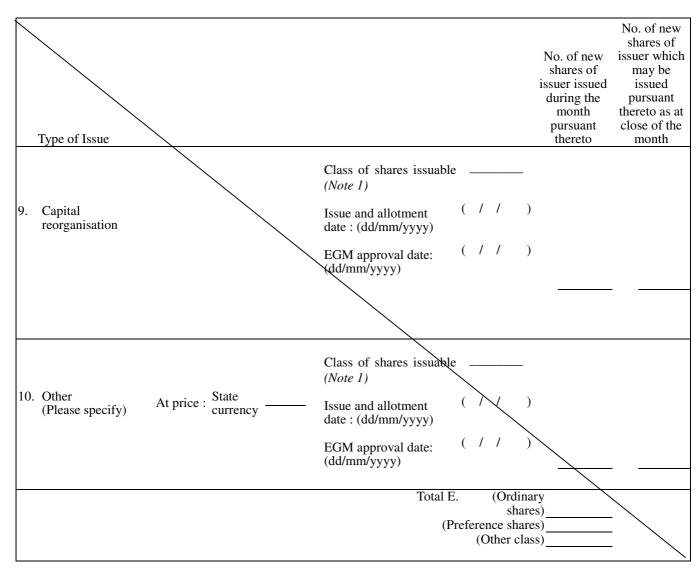
For Main Board and GEM listed issuers

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









T_{r} (decrease) is adjust the second distribution of the second (i.e. T_{r} (decrease))	(1)		
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 Issued Share 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.