

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges	and Clearin	g Limited					
Name of Issuer	HON K	WOK LAND INVESTMENT COMPANY, LIMITED					
Date Submitted	05/02/20	013					
I. Movements in Authorised	Share Capi	tal					
1. Ordinary Shares							
(1) Stock code :160	Descrip	ption:	HON KWC	OK LAND			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	g month	1,750,000,000	HK\$1.00	HK\$1,750,000,000			
Increase/(decrease)		Nil		Nil			
Balance at close of the mont	h	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	g month						
Increase/(decrease)							
Balance at close of the mont	h						

31/01/2013

. Preference Shares Stock code: Description: Par value Authorised share No. of preference (State capital shares (State currency) currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month 3. Other Classes of Shares

Stock code :Descrip	ption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

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 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

Share Options (under Share Option Schemes of the Issuer) Rarticulars of share option scheme including EGM approval date No. of new shares of No. of new shares of Movement during the month (dd/mm/yyyy) and issuer issued during issuer which may be the month pursuant issued pursuant thereto class of shares as at close of the month thereto issuable Cancelled Granted Exercised Lapsed shares (*Note 1*) shares (Note 1) (/ /shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy) 1.	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
(/ / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /					
Subscription price EGM approval date (if applicable)	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Total B.	(Prefere	nary shares)ence shares)		

Convertibles (i.e. Convertible i	nto Snares of the	issuer which are to	be Listed)			No. of new
Class and description	Currency of amount	Amount at close of preceding	Converted during the	Amount at close	No. of new shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
	outstanding	month	month	of the month	thereto	month
1.						
	<u> </u>					
Stock code (if listed)				<u> </u>		
Class of shares	<u> </u>					
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	()				
2.	<u>, , , , , , , , , , , , , , , , , , , </u>					
	_ \					
	_ \					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price		\				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /					
3.						
	<u> </u>					
Stock code (if listed)			$\overline{}$			
Class of shares			·			
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)				
4.						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date					`	
(if applicable)						
(dd/mm/yyyy)	(/ /		1.10 (0	1. 1		
		Т		dinary shares)		-
			(Fiel	Ference shares) (Other class)		-
				(34161 31435)		-

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)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),		
in particular including Edivident date (dd/im/gyyy),		
if applicable, and class of shares issuable:	No. of new shares of	No. of new shares of
		icanon mbiah man ha
	issuer issued during	issuer which may be
	the month pursuant	issued pursuant thereto
	the month parsuant	1 C.1 .1
	thereto	as at close of the month
1.		
	_	
	_	
share (Note 1)	_	
shares (Note 1)		
2.		
2.		
	4	
shares (Note 1)		
		•
3.		
	1	
-	-	
]	
shows (Nets. 1)	-	_
shares (Note 1)		
Total D. (Ordinary shares)	7	
(Preference shares)		
(Other class)		

Ot	her Movements	in Issued Share 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 issuable (Note 1)	: -			_		
1.	Rights issue	At price : State 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 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 currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(X	/)		
			Class of shares issuable (Note 1)						
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		

For Main Board and GEM listed issuers

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	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 Aprice : State currency —	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
		Class of shares repurchased (Note 1)				_		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/	/)		
		ECM approval date: (dd/rum/yyyy)	(/	/)		
		Class of shares redeemed (Note 1)				_		
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(X	/)		
					\			
		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)	(/	/)		

	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)					
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(,	/ /	,)	
			EGM approval date: (dd/mm/yyyy)	(,	/ /	,)	
			Class of shares issuable (Note 1)	_				
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	()	\mathcal{N})	
			EGM approval date: (dd/mm/yyyy)	(,	/ /	,		
			Total E.		(C ence Othe		res)	
	stal in among 1/d	asa) in ordinary shares during t	ha month (i.e. Total of A.t. I	7).			(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 Iss	ued Sh	are Capital").)

Remarks (if an	y):	
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.