

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): <u>31/10/2010</u>

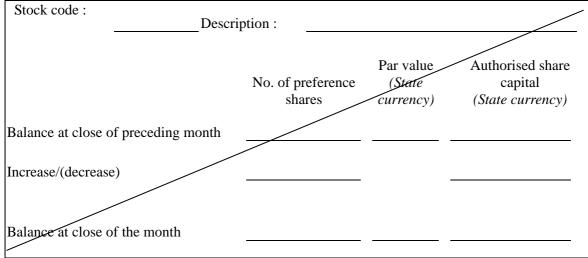
To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Hopson Development Holdings Limited |
|----------------|-------------------------------------|
| Date Submitted | 01/11/2010                          |

I. Movements in Authorised Share Capital

| 1. Ordinary Shares                   |                        |                                  |   |  |
|--------------------------------------|------------------------|----------------------------------|---|--|
| (1) Stock code : <u>00754</u> Descri | ption :                | Ordinary Shares                  |   |  |
|                                      | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |
| Balance at close of preceding month  | 2,000,000,000          | HK\$0.10                         | HK\$200,000,000                                 |  |
| Increase/(decrease)                  | Nil                    |                                  | Nil   |  |
| Balance at close of the month        | 2,000,000,000          | HK\$0.10                         | HK\$200,000,000                                 |  |
| (2) Stock code :Descri               | ption :                |                                  |   |  |
|                                      | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |
| Balance at close of preceding month  |                        |                                  |   |  |
| Increase/(decrease)                  |                        |                                  |   |  |
| Balance at close of the month        |                        |                                  |   |  |

## 2. Preference Shares



## 3. Other Classes of Shares

| Stock code : Descri                 | iption :                       |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(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<br/>currency) :HK\$200,000,000

## 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      | 1,752,367,809          | N/A | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | Nil                    | N/A | N/A              | N/A                  |
| Balance at close of the month            | 1,752,367,809          | N/A | N/A              | N/A                  |

III. Details of Movements in Issued Share Capital

| Share Options (under   | Share Option | Schemes of the   | Issuer)        |              |                      |                          |
|------------------------|--------------|------------------|----------------|--------------|----------------------|--------------------------|
| Particulars of share   |              |                  |                |              | No. of new shares of | No. of new shares of     |
| option scheme          |              |                  |                |              | issuer issued during | issuer which may be      |
| including EGM          |              |                  |                |              | the month pursuant   | issued pursuant thereto  |
| approval date          |              | Movement duri    | ng the month   |              | thereto              | as at close of the month |
| (dd/mm/yyyy) and -     |              |                  | 0              |              |                      |                          |
| class of shares        |              |                  |                |              |                      |                          |
| issuable               | Granted      | Exercised        | Cancelled      | Lapsed       |                      |                          |
| 1. Share               |              |                  |                |              |                      |                          |
| Option                 |              |                  |                |              |                      |                          |
| Scheme                 |              |                  |                |              |                      |                          |
| adopted on             |              |                  |                |              |                      |                          |
| (04/11/2002)           |              |                  |                |              |                      |                          |
| Ordinary shares        | Nil          | Nil              | Nil            | Nil          | Nil                  | Nil                      |
| (Note 1)               |              |                  |                |              |                      |                          |
| (11010-1)              |              |                  |                |              |                      |                          |
| 2                      |              |                  |                |              |                      |                          |
| <u></u>                |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
| ( / / )                |              |                  |                |              |                      |                          |
| shares                 |              |                  |                |              |                      |                          |
| (Note 1)               |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
| 3.                     |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
|                        |              |                  |                |              |                      |                          |
| shares                 |              |                  |                |              |                      |                          |
| (Note 1)               |              |                  |                | ·            |                      |                          |
| (note 1)               |              | Т                | tal A (Ordin   | (amy charac) | Nil                  |                          |
|                        |              | 10               | otal A. (Ordin |              | N/A                  |                          |
|                        |              |                  |                | nce shares)  |                      |                          |
|                        |              |                  |                | Other class) | N/A                  |                          |
| Total funds raised dur |              | from exercise of | of             |              |                      |                          |
| options (State currenc | y)           |                  |                | Nil          |                      |                          |
|                        |              |                  |                |              |                      |                          |

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)<br>1.   | Currency of Nominal value at<br>nominal close of<br>value preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month    | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|----------------------------------|--|--|--|
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date  |   |                                  |  |  |  |
| (if applicable)<br>(dd/mm/yyyy)<br>2.  | ( / / )   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)<br>3. | ( / / )   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)<br>4.          |   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mp/yyyy)       | ( / / )   |                                  |  |  |  |
|  | Total   | (Prefere                         | nary shares)<br>ence shares)<br>Other class) |  |  |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Stock code (if listed) Class of shares issuable (Note 1) Subscription price AGM 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. 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) ( / / ) Total C. (Ordinary shares) (Preference shares) (Other class)

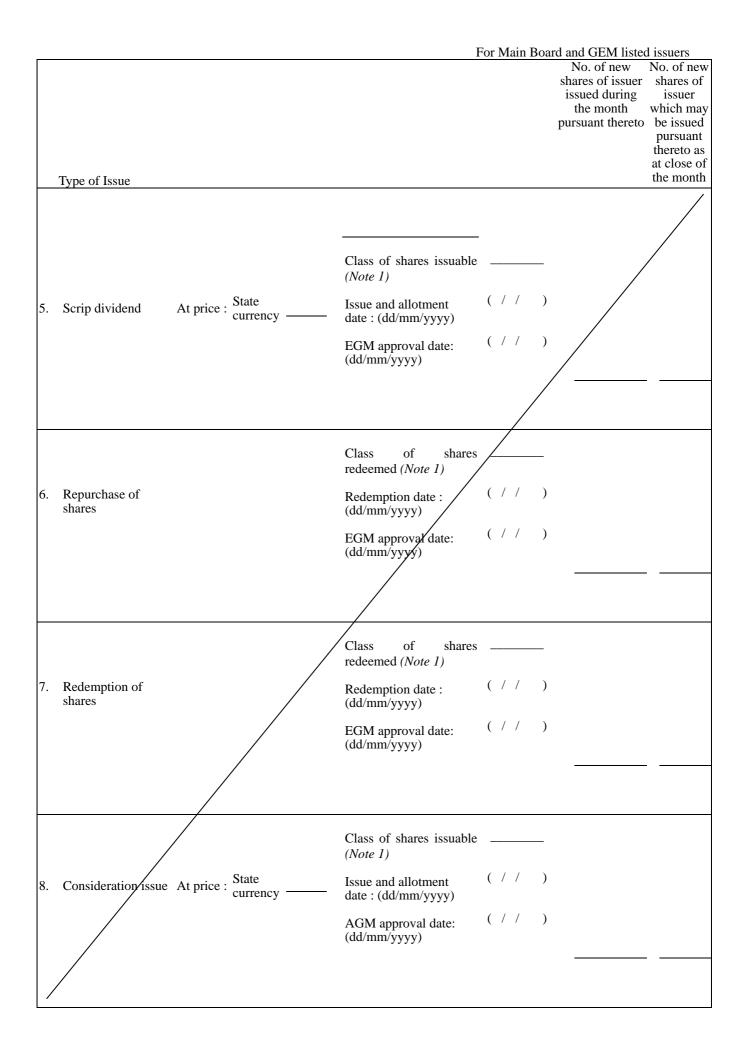
For Main Board and GEM listed issuers

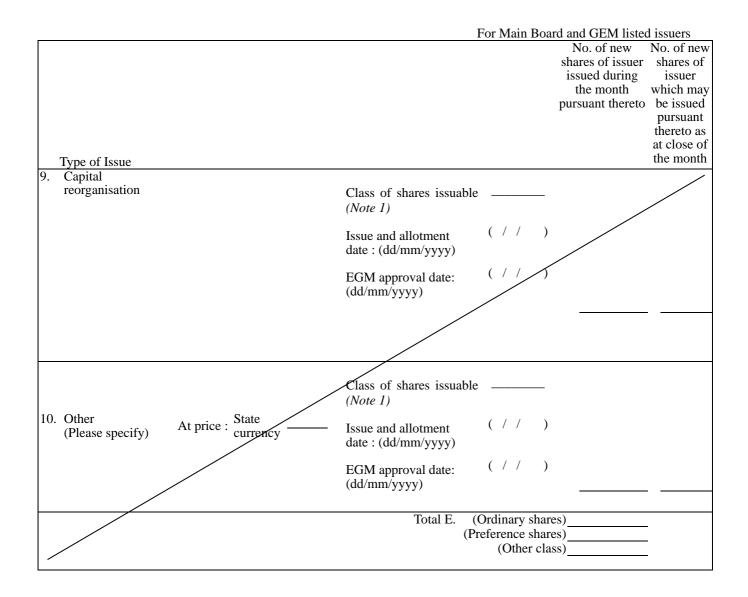
For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month |
|---|---|--|
| 1   |   |  |
| 2   |   |  |
| 3   |   |  |
| (1/1/2)   shares (Note 1)   Total D. (Ordinary shares)   (Preference shares)   (Other class)            |   |  |

| Other Movements | in | Issued | Share | Capital |
|-----------------|----|--------|-------|---------|
|-----------------|----|--------|-------|---------|

|    | Type of Issue |                  |  |          |   | shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|---------------|------------------|--|----------|---|--|---|
| 1. | Rights issue  |                  | Class of shares issuable (Note 1)          |          |   |  |   |
|    |               | At price : State | Issue and allotment<br>date : (dd/mm/yyyy) | ( / /    | ) | /  |   |
|    |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( / /    | ) |  |   |
|    |               |                  |  | /        | / |  |   |
|    |               |                  | Class of shares issuable (Note 1)          | $\vdash$ |   |  |   |
| 2. | Open offer    | At price : State | Issue and allotment<br>date : (dd/mm/yyyy) | ( / /    | ) |  |   |
|    |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( / /    | ) |  |   |
|    |               |                  |  |          |   |  |   |
|    |               |                  | Class of shares issuable ( <i>Note 1</i> ) |          |   |  |   |
| 3. | Placing       | At price : State | Issue and allotment<br>date : (dd/mm/yyyy) | ( / /    | ) |  |   |
|    |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( / /    | ) |  |   |
|    |               |                  |  |          |   |  |   |
|    |               |                  | Class of shares issuable (Note 1)          |          |   |  |   |
| 4. | Bonus issue   |                  | Issue and allotment<br>date : (dd/mm/yyyy) | ( / /    | ) |  |   |
| /  |               |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( / /    | ) |  |   |
|    |               |                  |  |          |   |  |   |





| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | N/A |  |
|--|-----|-----|--|
|  | (2) | N/A |  |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        |     | N/A |  |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  |     | N/A |  |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |     |  |

| Remarks | (if | any) | ): |
|---------|-----|------|----|
|---------|-----|------|----|

| Submitted by: Lee Bun Ching, Terence                   | _ |
|--|---|
|  |   |
| Title: Group Accounting Controller                     |   |
| (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.*