

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): <u>30/06/2011</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hopson Development Holdings Limited
Date Submitted	04/07/2011

I. Movements in Authorised Share Capital

1. Ordinary Shares					
(1) Stock code : <u>00754</u> Descrip	otion :	tion : Ordinary Shares			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	3,000,000,000	HK\$0.10	HK\$300,000,000		
Increase/(decrease)					
Balance at close of the month	3,000,000,000	HK\$0.10	HK\$300,000,000		
(2) Stock code : <u>N/A</u> Descrip	otion :	A			
	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

Stock code :	N/A	Descripti	ion :	N/A		
			-	reference tres	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month _				
Increase/(decrea	se)	-				
Balance at close	of the month	-				

3. Other Classes of Shares

Stock code : <u>N/A</u> Descri	ption : <u>N/A</u>		
	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*) : <u>HK</u>\$300,000,000

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	1,752,367,809	N/A	N/A	N/A
Increase/ (decrease) 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)						
	Nil	Nil	Nil	N:I	Nil	Nil
shares	INII	1111	1111	Nil	1111	INII
(Note 1)						
2.						
shares						
(Note 1)						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)			·			
(1000 1)		Тс	otal A. (Ordin	ory charac)	NJI	
		10				
				nce shares)		
				Other class)	N/A	
Total funds raised dur		from exercise of	of			
options (State currenc	y)			Nil		

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
<u>1.</u>					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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.	(/ /)				
(/ /) 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		nary shares)	N/A	
			nce shares) Other class)	N/A N/A	
				± 1/ 4 ¥	

Class and description	amount	Amount at close of preceding	during the	Amount at close of the	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 and description 1.	outstanding	month	month	month		
Stock code (if listed)					·	
Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
Stock code (if listed)	<u></u>					
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>		Total C. (Ordin		N/A	_
				ence shares) Other class)	N/A N/A	-
			(ouler class)	1N/A	-

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 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
 Reference is made to the circular of Hopson Development Holdings Limited (the "Company") dated 21 January 2011. Terms used herein shall have the same meanings as those defined in the said circular. Pursuant to the Share Purchase Agreement (as varied and amended by the Supplemental Agreement), the Company has conditionally agreed to purchase from Farrich the Sale Share, being the entire issued share capital of Target Co., at the Consideration. The Consideration will be satisfied partly by means of issue of 523,246,625 Consideration Shares and partly by cash. The Acquisition and the Share Issue were approved by the shareholders of the Company at the special general meeting held on 22 February 2011. As at the close of the month, no such shares were issued. (22/2/2011) ordinary shares (Note 1)	Nil	523,246,625
2		
(/ /) shares (Note 1)		
3		
(/ /) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

	Type of Issue	Issued Share Capital				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)	(/ /)	N/A	N/A
2.	Open offer	At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		<u>N/A</u>	<u>N/A</u>
3.	Placing	At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

Spin or wate Class of shares issuable Class of shares issuable		Type of Issue		F	or Main I	<u>Board</u>	d and GEM list No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ 6. Repurchase of shares Class cacellation date : (dd/mm/yyyy) $(///)$ N/A N/A 6. Repurchase of shares Class cacellation date : (dd/mm/yyyy) $(///)$ N/A N/A 7. Redemption of shares Class class of shares shares $(///)$ 7. Redemption of shares Class class of shares shares $(///)$ 8. Consideration issue At price : currency State currency Issue and allotment (Note 1) $(///)$ 8. Consideration issue At price : currency State currency Issue and allotment (More 1) $(///)$								
3. Strip dividend At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares								
EGM approval date: $(/ /)$ (dd/mm/yyyy) N/A N/A N/A Class of shares repurchase of Carcellation date : $(/ /)$ (dd/mm/yyyy) EGM approval date: $(/ /)$ N/A N/A N/A N/A N/A N/A Shares Carcellation date : $(/ /)$ (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A N/A Class of shares redeemption of Redemption date : $(/ /)$ shares Class of shares N/A Class of shares issuable N/A N/A N/A N/A N/A Shares Class of shares issuable N/A (d/mm/yyyy) N/A N/A State State State	5.	Scrip dividend At price	: State currency ——		(/ /)		
6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : $(///)$ (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) N/A N/A				EGM approval date:	(/ /)	<u>N/A</u>	<u>N/A</u>
shares $(dd/mm/yyy)$ EGM approval date: $(/ / /)$ $(dd/mm/yyy)$ N/A N/A N/A Redemption of shares $(/ / /)$ Redemption date : $(/ / /)$ (dd/mm/yyyy) EGM approval date: (N/A N/A N/A N/A State $(A a) a) EGM approval date: (/ /) <$								
Provide the construction of shares N/A N/A N/A N/A N/A Redemption of shares Class of shares Image: Class of shares Redemption date : (/ /) (/ /) (dd/mm/yyyy) EGM approval date: (/ /) N/A N/A N/A 8. Consideration issue At price : State currency Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Image:	6.				(/ /)		
redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) N/A N/A N/A N/A 8. Consideration issue At price : State currency Issue and allotment date : $(///)$ (dd/mm/yyyy) EGM approval date: (////) EGM approval date: (////) EGM approval date: (////) EGM approval date: (////) EGM approval date: (//////) EGM approval date: (//////) EGM approval date: (//////////) EGM approval date:				EGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	<u>N/A</u>
shares $\frac{1}{(dd/mm/yyyy)}$ EGM approval date: $\binom{///}{)}$ $\frac{N/A}{N/A}$ 8. Consideration issue At price : $\frac{State}{currency}$ EGMs of shares issuable Issue and allotment $\binom{///}{)}$ $\frac{Issue and allotment}{date : (dd/mm/yyyy)}$ EGM approval date: $\binom{///}{)}$								
8. Consideration issue At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $\binom{//}{}$ EGM approval date: $\binom{//}{}$	7.				(/ /)		
8. Consideration issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) (dd/mm/yyyy) EGM approval date: (/ /)					(/ /)	N/A	N/A
8. Consideration issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) (dd/mm/yyyy) EGM approval date: (/ /)								
8. Consideration issue At price : currency about and another date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue At price			(/ /)		
<u>N/A</u> <u>N/A</u>				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A

				For Main Boar	d and GEM list	
	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
9.	Capital reorganisation		Class of shares issua (Note 1) Issue and allotment date : (dd/mm/yyyy)	ble (/ /)		
			EGM approval date: (dd/mm/yyyy)	(//)	N/A	<u>N/A</u>
10.	Other (Please specify)	At price : State	Class of shares issua (Note 1) — Issue and allotment date : (dd/mm/yyyy)	ble (/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E.	(Ordinary share (Preference share (Other class	es) N/A	-

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)):
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Submitted by: Shum Wing Sze
Title: Group Senior Accounting Manager
(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.