

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/09/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hopson Development Holdings Limited		
Date Submitted	02/10/2013		

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00754</u> Descrip	ption :	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	ption :	N/A	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	Description : <u>N/A</u>		
		No. of preferenc shares	Par value e (State currency)	Authorised share capital (State currency)
Balance at close	of preceding more	nth		
Increase/(decreas	e)		_	
Balance at close	of the month			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descr	iption : <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 ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,731,055,809	N/A	N/A	N/A	
Increase/ (decrease) during the month	(1,952,000)	N/A	N/A	N/A	
Balance at close of the month	1,729,103,809	N/A	N/A	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the I	ssuer)			
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 durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and —						
class of shares		F · 1	G 11 1	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
shares						
(Note 1)						
2.						
shares						
(Note 1)						
(none 1)						
3.						
<u>J.</u>						
shares						
(Note 1)						
		Tot	al A. (Ordin	-		
			(Prefere	ence shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur	ing the month	from exercise of				
options (State currenc				N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month		fominal value t 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.					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
(/ /) 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					
(if applicable) (dd/mm/yyyy)	(/ /)				
<u>4.</u>					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	1 B. (Ordinary	y shares)	N/A	
		(Preference	e shares)	N/A	
		(Oth	ner class)	N/A	

	For Main Board and GEM listed issuers					lissuers
Convertibles (i.e. Convertible in Convertible in 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.						
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) 3.	(/ /)					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price						
(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)	(/ /)					
		ſ	(Prefere	nary shares) ence shares) Other class)	N/A	- - -

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
1. 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, 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		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

subset of issue Type of Issue $Type of Issue$ $Type of Issue$ $Class of shares issuable$	N				sued Share Capital	er Movements in Iss	Oth
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) 1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) N/A 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) N/A 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) N/A 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) N/A 4. Bonus issue Class of shares issuable (More I) N/A	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	shares of issuer issued during the month pursuant				Turce of Louis	
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (///) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (///) N/A Issue and allotment date : (dd/mm/yyyy) (// /) Issue and allotment date : (dd/mm/yyyy) (// /) Issue and allotment date : (dd/mm/yyyy) (// /) Issue and allotment date : (Type of Issue	
EGM approval date: $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ (//) 2. Open offer At price : State currency							
2. Open offer At price : State Class of shares issuable (///) 2. Open offer At price : State Issue and allotment (//) 3. Placing At price : State Class of shares issuable (//) N/A 3. Placing At price : State Issue and allotment (//) (//) Glass of shares issuable (//) N/A 3. Placing At price : State (dd/mm/yyyy) N/A Glass of shares issuable (//) N/A (dd/mm/yyyy) K/A N/A 3. Placing At price : State (dd/mm/yyyy) N/A Glass of shares issuable (//) N/A 4. Bonus issue Issue and allotment (///) (//) 4. Bonus issue Issue and allotment (///) (//)			(/ /)		At price : State	Rights issue	1.
2. Open offer At price : State currency Class of shares issuable			(/ /)				
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$ N/A 3. Placing At price : State currency Class of shares issuable (///) N/A 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) N/A 4. Bonus issue Class of shares issuable (///) N/A	N/A	<u>N/A</u>					
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) N/A 3. Placing At price : State currency Class of shares issuable (Note 1)							
3. Placing At price : State currency Class of shares issuable (///) Bonus issue State currency Issue and allotment (///) Class of shares issuable (///) Kare (///) Class of shares issuable (///) Kare (///) Superval date: (///) Kare			(//)	nd allotment	At price : State	Open offer	2.
3. Placing At price : State currency Class of shares issuable (///) Bonus issue State currency Issue and allotment (///) Class of shares issuable (///) N/A Image: N/A Image: N/A Image: N/A Image: N/A Image: N/A Image: N/A			(/ /)				
3. Placing At price : $\frac{State}{currency}$ Issue and allotment (/ /) Bonus issue $(/ /)$ $(/ /)$ N/A 4. Bonus issue $(/ /)$ Issue and allotment $(/ /)$ Issue and allotment $(/ /)$ N/A Issue and allotment $(/ /)$ N/A Issue and allotment $(/ /)$ $(/ /)$ Issue and allotment $(/ /)$ $(/ /)$ Issue and allotment $(/ /)$ $(/ /)$ Issue and allotment $(/ /)$ $(/ /)$	<u>N/A</u>	<u>N/A</u>					
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ /) N/A 4. Bonus issue Class of shares issuable (/ /) N/A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)							
EGM approval date: (/ /) (dd/mm/yyyy) <u>N/A</u> Class of shares issuable (<i>Note 1</i>) 4. Bonus issue Issue Issue and allotment (/ /) date : (dd/mm/yyyy)			(//)	nd allotment		Placing	3.
A. Bonus issue Class of shares issuable			(//)	approval date:	currency		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>		n/yyyy)			
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)							
date : (dd/mm/yyyy)			(//)	nd allotment		Bonus issue	4.
			(//)	approval date:			
(dd/mm/yyyy) <u>N/A</u>	<u>N/A</u>	N/A		n/yyyy)			

	Type of Issue		F	<u>'or Main Board</u>	d and GEM listed No. of new shares of issuer issued during the month pursuant thereto	l issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue					
5.	Scrip dividend	At price : State currency ——	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>
6.	Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) Cancellation date : (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	<u>Ordinary</u> <u>shares</u> (24/09/2013) (14/06/2013)	(1,952,000)	<u>N/A</u>
7.	Redemption of shares		Class of shares redeemed (<i>Note 1</i>) Redemption date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)	<u>N/A</u>	<u>N/A</u>
8.	Consideration issue	At price : State currency ——	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>

			Fe	or Main Boa	ard and GEM listed	
	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 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>
10.	Other (Please specify)	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
				Ordinary sha eference sha (Other cl	·	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(1,952,000)	
	(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 (i	f 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.*