

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/10/2015						
To: Hong Kong Exchanges and Clearing	ng Limited						
Name of Issuer Hopson Development Holdings Limited							
Date Submitted 02/11/2	Date Submitted 02/11/2015						
I. Movements in Authorised Share Cap	ital						
1. Ordinary Shares							
(1) Stock code :00754Descri	iption :	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)			<u>-</u>				
Balance at close of the month	3,000,000,000	HK\$0.10	HK\$300,000,000				
(2) Stock code : N/A Descri	iption :	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	Descri	ption :	N/A	A
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding	month			
Increase/(decrease)					
Balance at close of the	ne month				
3. Other Classes of S	Shares				
Stock code :	N/A	Descri	ption :	N/A	A
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding	month			
Increase/(decrease)					
Balance at close of the	ne month				

Total authorised share capital at the end of the month (*State currency*): HK\$300,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1) (2)		shares	of shares		
Balance at close of preceding month	2,234,118,434	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	2,234,118,434	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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed (/ /) shares (*Note 1*)) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) N/A(Preference shares) N/A (Other class) _____ N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Iss	suer which are t	o be Listed			1 or 1/1411 B our 4	02111 115000	1554015
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding	of di	exercised uring 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
1.	<u>.</u>						
(/ /)	<u> </u>	-			<u> </u>		<u> </u>
C(++1-++1-('C1'+++1)							
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.	.						
	-						
(/ /)							<u> </u>
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /	,					
4.	(/ /)					
··	•						
					. <u> </u>		
(/ /)							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)					
			Total B.	(Ordi	nary shares)	N/A	
			Total D.		ence shares)	N/A	=
					Other class)	N/A	<u>-</u>

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.	_					
	<u> </u>					
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 (<i>Note 1</i>)						
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)	(/ /)					
4.	<u>—</u>					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		T + 1 C + (O 1)	1	NT/A	
				nary shares) ence shares)	N/A N/A	-
			((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)

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		
Shares (Note 1)		· -
2		
	_	
shares (Note 1)		
3.	-	
	1	
1 (37 , 7)	4	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	
(Other class)	IN/A	

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)				N/A	N/A
			Class of shares issuable	_				
		a	(Note 1)	(, ,	`		
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
			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)				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
							N/A	

For Main Board and GEM listed issuers

Class of shares issuable Class of shares issuable Class of shares Class of s		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
Serip dividend							
Class of shares							
Class of shares	5.	Scrip dividend		(/ /)		
Tepurchase of Shares Cancellation date : (/ /) Shares			EGM approval date:	(/ /)	N/A	N/A
Tepurchase of Shares Cancellation date : (/ /) Shares							
Shares							
AGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares —— redeemed (Note 1) Redemption of shares (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares —— (dd/mm/yyyy) N/A N/A Class of shares issuable —— (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) BEGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)	6.	Repurchase of shares		(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares (/ /) shares (Gd/mm/yyyy) EGM approval date: (/ /) ((dd/mm/yyyy) N/A N/A Class of shares (/ /) N/A N/A Class of shares issuable (/ /) State (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)			AGM approval date:	(/ /)	N/A	N/A
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable							
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 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)				·			
EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) 8. Consideration issue At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	7.		Redemption date : (dd/mm/yyyy)	(/ /)		
Class of shares issuable			EGM approval date:	(/ /)	NI/A	N/A
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)						IVA	1V/A
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)							-
EGM approval date: (/ /) (dd/mm/yyyy)	8.	Consideration issue		(/ /)		
N/A N/A			EGM approval date:	(/ /)		
			(30, 11111, 3, 3, 3, 3, 7			N/A	N/A

For Main Board and GEM listed issuers

			For Main	Board	and GEM listed	
					No. of new	No. of
					shares of issuer	new
					issued during	shares of
					the month	issuer
					pursuant thereto	which
						may be
						issued
						pursuant thereto as
						at close of
	Type of Issue					the month
\vdash	1900115540					the mone-
		Class of shares issuab	hle			
		(Note 1)	JIC			
		(IVOIC I)				
9.	Capital	Issue and allotment	(/ /)		
1	reorganisation	date: (dd/mm/yyyy)				
	Ç	date . (da, j j j j ,				
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)				
		• • • •			N/A	N/A
						· _
		Class of shares issuab	hle			
		(Note 1)	510			
10	Other State	(1.0.0 1)				
10.	Other (Please specify) At price : State currency	Issue and allotment	(/ /)		
	(Please specify) Currency	date: (dd/mm/yyyy)				
			(`		
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)			N/A	N/A
	-	Total E.	(Ordinary	shares	s) N/A	
			(Preference			
				er class		
			\ -	•	7	
_						
To	otal increase / (decrease) in ordinary shares during the	he month (i.e. Total of A	to E):	(1) N/A	A
	<u> </u>	(-11)	-,.		· 	
				(2	2) N/A	A
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of)	A to E):		N/A	A
T	otal increase / (decrease) in other classes of shares d	٦.	N/A	Λ		
10	nai increase / (decrease) ili olilei ciasses di shares d	<i>)</i> :	17//	A		

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):				
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.