# **日KEX** 香港交易所

### Monthly Return of Equity Issuer on Movements in Securities

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

28/02/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hopson Development Holdings Limited
Date Submitted	01/03/2017

I. Movements in Authorised Share Capital

#### 1. Ordinary Shares

(1) Stock code : <u>00754</u> Descrip	otion :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
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 :	N/A	\
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	N/A Par value (State currency)	
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value (State	Authorised share capital <i>(State currency)</i>
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>

### 2. Preference Shares

Stock code : <u>N/A</u> Descrip		Descript	ion :	N/A	λ
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	of precedir	ng month			
Increase/(decreas	se)	-			
Balance at close o	of the mon	th _			

## 3. Other Classes of Shares

Stock code :	tock code : <u>N/A</u> Description :		ion :	N/A	Λ
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	of precedir	ng month			
Increase/(decreas	e)	_			
Balance at close c	of the mon	th _			

Total authorised share capital at the end of the month (*State currency*):

HK\$300,000,000

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,225,560,434	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	2,225,560,434	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes of	f the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM	<u> </u>	Movement durin	ig the month		thereto	thereto as at close of
approval date – (dd/mm/yyyy) and						the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1.				Lapoou		
( / / ) shares (Note 1)						
2.						
( / / ) shares (Note 1)						
3						
( / / ) shares						
(Note 1)		Total	I.A. (Ordina	ry charge)	N/A	
		Total	(Preferenc		N/A	
			•	ther class)	N/A	
Total funds raised d of options (State cu		nth from exercis	se	N/A		

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	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
<u>1.</u>						
( / / ) Stock code (if listed)						
Class of shares						
			<u>.</u>			
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
2.						
( / / ) Stock code (if listed)						
Class of shares			-			
			<u>.</u>			
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)	<u>.</u>			
3.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
· · · · ·						
EGM approval date (if applicable)						
	( / /	)	<u>.</u>			
4.						
( / / )						
Stock code (if listed)						
Class of shares						
Subscription price						
(if applicable)						
	( / /	)				
		T-1-1 F		n ( chorce)	N1/A	
		Total E		ary shares) ce shares)	N/A N/A	-
				ther class)		-
			(0			-

	into Shares of th	e issuer which	n are to be Liste	ed)		
Class and description	Currency of amount outstanding	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
<u>1.</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)	( / / )					
<u>3.</u>	_					
	-					
	_					
Stock code (if listed) 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)	( / / )	т	otal C. (Ordina	rv shares)	N/A	
		·	(Preferen	ce shares)	N/A	_
			(O	ther class)	N/A	-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
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.		
	-	
	-	
ordinary shares (Note 1)		<u></u>
2.		
( / / )		
shares (Note 1)		
3	-	
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Oth	ner Movements	in Issued Sha	are 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 (Note 1)				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			<u>N/A</u>	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)	( / /	)		
				(			<u>N/A</u>	<u>N/A</u>
				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

Spectrosec   Class of shares     S. Sorip dividend At price : State currency   Issue and allotment (// / ) date : (dd/mm/yyyy)     EGM approval date: (// ) (dd/mm/yyyy)   N/A     Repurchase of shares   Class of shares (// ) (dd/mm/yyyy)     Class of shares   Class of shares     Class of shares   N/A     N/A   N/A     N/A   N/A     N/A   N/A     Repurchase of shares   Class of shares     Class of shares   N/A     N/A   N/A     Stares   Class of shares		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
5. Scrip dividend   At price :   State currency				Class of shares				
3. Schip 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								
Class of shares	5.	Scrip dividend	At price :		( / /	)		
N/A   N/A     N/A   N/A     N/A   N/A     N/A   N/A     N/A   N/A     Class of shares   repurchased (Note 1)     Cancellation date :   ( / / )     (dd/mm/yyyy)   AGM approval date:     AGM approval date:   ( / / )     (dd/mm/yyyy)   N/A     N/A   N/A <				EGM approval date:	( / /	)		
6. Repurchase of shares   Cancellation date : ( / / ) (dd/mm/yyyy)     AGM approval date:   ( / / ) (dd/mm/yyyy)     AGM approval date:   ( / / ) (dd/mm/yyyy)     N/A   N/A     7. Redemption of shares   Class of shares							<u>N/A</u>	N/A
shares   (dd/mm/yyyy)     AGM approval date:   ( / / )     (dd/mm/yyyy)   N/A     N/A   Issue and allotment     (dd/mm/yyyy)   Issue and allotment								
N/A   N/A     State   Class   of     issue   At price :   State <td>6.</td> <td></td> <td></td> <td></td> <td>( / /</td> <td>)</td> <td></td> <td></td>	6.				( / /	)		
N/A   N/A     Redemption date :   ( / / )     (dd/mm/yyyy)   N/A     N/A   N/A     B   Class of shares sissuable (Note 1					( / /	)		
7. Redemption of shares   Redemption date :   ( / / )     7. Redemption of shares   EGM approval date :   ( / / )     (dd/mm/yyyy)   EGM approval date:   ( / / )     (dd/mm/yyyy)   N/A   N/A     8. Consideration issue   At price :   State currency   Issue and allotment ( / / )     8. Consideration issue   At price :   State currency   Issue and allotment ( / / )     Base   EGM approval date:   ( / / )     Base   Issue and allotment ( / / )   Issue and allotment ( / / )     (dd/mm/yyyy)   EGM approval date:   ( / / )				(dd/mm/yyyy)			<u>N/A</u>	N/A
shares   (dd/mm/yyyy)     EGM approval date:   ( / / )     (dd/mm/yyyy)   N/A     N/A   N/A     Issue and allotment   ( / / )     date : (dd/mm/yyyy)   EGM approval date:     EGM approval date:   ( / / )     (dd/mm/yyyy)   EGM approval date:								
Image: State currency   N/A   N/A     8. Consideration issue   At price : State currency   Issue and allotment ( / / ) date : (dd/mm/yyyy)     EGM approval date:   ( / / ) (dd/mm/yyyy)	7.	Redemption of shares			( / /	)		
N/A   N/A     Class of shares					( / /	)		
8. Consideration At price : State currency Issue and allotment ( / / ) bissue GM approval date: ( / / ) (dd/mm/yyyy)				(00/1111/9999)			<u>N/A</u>	<u>N/A</u>
issue At price : currency date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)								
EGM approval date: ( / / ) (dd/mm/yyyy)	8.		At price :		( / /	)		
<u>N/A</u> <u>N/A</u>				EGM approval date:	( / /	)		
							N/A	N/A

	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		Class of shares issuable <i>(Note 1)</i>	( / /	)	
0.	reorganisation		date : (dd/mm/yyyy)	<b>、</b>		
			EGM approval date: (dd/mm/yyyy)	( / /		
					<u>N/A</u>	N/A
			Class of shares issuable (Note 1)			
10.	Other (Please specify) At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	) N/A	N/A
				rdinary shar erence shar (Other cla	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):		
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:	Au Wai Kin	-
Title:	Director	_
(Directe	or, 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.