# **日KEX**香港交易所

# Monthly Return of Equity Issuer on Movements in Securities

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

31/03/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hopson Development Holdings Limited
Date Submitted	03/04/2017

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 :	Stock code : <u>N/A</u> Descript		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 o	of the Issuer)			
Particulars of share option scheme including EGM	1	Movement durir	ng the month			thereto as at close of
approval date					-	the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lancod		
	Granieu	Exerciseu	Cancelleu	Lapsed		
<u>1.</u>						
( / / ) shares (Note 1)						
2						
( / / ) shares (Note 1)						
<u>3.</u>						
( / / ) shares						
(Note 1)		Tata		······································	N1/A	
		Total	IA. (Ordina		N/A	
			•	ce shares)	N/A	
			-	ther class)	N/A	
Total funds raised d of options (State cur		nth from exercis	se	N/A		

Warrants to Issue Shares of the	Issuer which	are to be Listed	k			
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			_			
the state (NIs(s, 4)						
Subscription price			-			
EGM approval date			_			
(if applicable)		<b>`</b>				
(dd/mm/yyyy)	( / /	)	_			
2.						
( / / )						
Stock code (if listed)						
Class of shares			_			
			-			
Subscription price			_			
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3.			_			
Stock code (if listed) Class of shares			_			
issuable (Note 1)						
Cube estintion price			-			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	1 1 1	)				
(dd/mm/yyyy)	( / /	)	_			
<del></del>						
( / / )						
Stock code (if listed)			_			
Class of shares						
			_			
Subscription price			-			
(if applicable)						
	( / /	)	_			
		<b></b> , • -			N1/A	
		Total I		ary shares) ce shares)	N/A N/A	-
				ther class)		-
			U)		11/7	-

	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	
		I	(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	

shares of new issuer issued shares o during the issuer month which ma pursuant be issue thereto pursuan thereto a at close o	Ot	her Movements	in Issued Sha	are Capital				No. of new	No of
1. Rights issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) ( / / ) EGM approval date:         2. Open offer       At price :       State currency       Class of shares issuable (Note 1)         2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) ( / / )         3. Placing       At price :       State currency       Class of shares issuable (Note 1)       N/A       N/A         3. Placing       At price :       State currency       Class of shares issuable (Note 1)		Type of Issue						shares of issuer issued during the month pursuant	new shares of
1. Rights issue       At price :       State currency       Issue and allotment date : (d/mm/yyyy)       ( / / ) totate : (d/mm/yyyy)         2. Open offer       At price :       State currency       Class of shares issuable (Note 1)       N/A       N/A         2. Open offer       At price :       State currency       Issue and allotment date : (d/mm/yyyy)       ( / / ) date : (d/mm/yyyy)         2. Open offer       At price :       State currency       Issue and allotment ( / / )       ( / / ) date : (d/mm/yyyy)         3. Placing       At price :       State currency       Issue and allotment ( dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       N/A       N/A         4. Bonus issue       Issue and allotment ( dd/mm/yyyy)       ( / / ) EGM approval date: ( / / ) ( dd/mm/yyyy)       ( / / ) EGM approval date: ( / / )					Class of shares				
1. Nights issue       At price : currency       currency       date : (d/mm/yyy)         EGM approval date:       ( / / )									
(dd/mm/yyyy)       N/A       N/A         N/A       N/A       N/A         2. Open offer       At price : State currency       Class of shares issuable (Note 1)	1.	Rights issue	At price :				)		
N/A       N/A         N/A       N						( / /	)		
2. Open offer       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)       ( / / )         Bonus issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       Issue and allotment date : (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares ( / / )       Issue and allotment date : ( / / )       ( / / )         4. Bonus issue       Issue and allotment date : ( / / )       ( /  )       ( /  )         4. Bonus issue       Issue and allotment date : ( /  )       ( /  )       ( /  )         4. Bonus issue       Issue and allotment date : ( /  )       ( /  )       ( /  )					(dd/mm/yyyy)			N/A	N/A
2. Open offer       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)       ( / / )         Bonus issue       At price :       State currency       Issue and allotment date : ( / / )       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : ( / / )       ( / / )         Bonus issue       At price :       State currency       Issue and allotment date : ( / / )       ( / / )         4. Bonus issue       Class of shares issuable ( <i>Note 1</i> )       Issue and allotment date : ( / / )       ( / / )         4. Bonus issue       Class of shares ( / / )       Issue and allotment date : ( / / )       ( / / )         4. Bonus issue       Issue and allotment date : ( / / )       ( / / )       ( / / )									
<ul> <li>2. Open one in At price : currency date : (dd/mm/yyyy)</li> <li>EGM approval date: ( / / ) (dd/mm/yyyy)</li> <li>EGM approval date: ( / / ) (dd/mm/yyyy)</li> <li>3. Placing At price : State currency Issue and allotment ( / / ) date : (dd/mm/yyyy)</li> <li>EGM approval date: ( / / ) (dd/mm/yyyy)</li> <li>EGM approval date: ( / / ) (dd/mm/yyyy)</li> <li>At price : State currency Issue and allotment ( / / ) (dd/mm/yyyy)</li> <li>EGM approval date: ( / / ) (dd/mm/yyyy)</li> <li>EGM approval date: ( / / ) (dd/mm/yyyy)</li> </ul>									
Class of shares       N/A       N/A         3. Placing       At price : State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         Key term       Key term         Class of shares       N/A         N/A       N/A         Subable (Note 1)       N/A         Issue and allotment       (/ / )         GM approval date:       (/ / )         (dd/mm/yyyy)       (/ / )	2.	Open offer	At price :			( / /	)		
At price :       State currency         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         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )         Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )         Glass of shares issuable (Note 1)         Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:					EGM approval date:	( / /	)		
3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)					(da/mm/yyyy)			<u>N/A</u>	N/A
3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / ) (d/mm/yyyy)         EGM approval date:       ( / / ) (d/mm/yyyy)       N/A       N/A         4. Bonus issue       Class of shares issuable (Note 1)       Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (/ ) (/ ) (/ ) (/ ) (/ ) (/ ) (									
3. Placing       At price : currency       losse and alloting         date : (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)				Otata		(	)		
Class of shares       N/A       N/A         Class of shares       Issuable (Note 1)         Issue and allotment (///)       Issue and allotment (///)         EGM approval date:       (///)         (dd/mm/yyyy)       Issue and allot (//)	3.	Placing	At price :			(	)		
					EGM approval date:	( / /	)		
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: ( / / ) (dd/mm/yyyy)					(aa/mm/yyyy)			<u>N/A</u>	N/A
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: ( / / ) (dd/mm/yyyy)					Class of shares				
date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue				( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/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         (d/mm/yyyy)       Issue and allotment         (d/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         State       Issue of shares         Issue and allotment       (///)         date : (dd/mm/yyyy)       Issue and allotment         EGM approval date:       (///)         (dd/mm/yyyy)       Issue					( / /	)		
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):	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:	Au Wai Kin	
Title:	Director	
(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.