

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) : | 31/10/2018 | | |
|-------------------------------|---------------------------|----------------------------------|---|
| To : Hong Kong Exchanges a | and Clearing Limited | | |
| | Hopson Development Holdi | ngs Limited | |
| Date Submitted | 01/11/2018 | | |
| I. Movements in Authorised S | Share Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code :00754 | Description : | Ordinary | Shares |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding | g month 3,000,000,000 | HK\$0.10 | HK\$300,000,000 |
| Increase/(decrease) | <u>-</u> | - | <u>-</u> |
| Balance at close of the month | a 3,000,000,000 | HK\$0.10 | HK\$300,000,000 |
| (2) Stock code : N/A | Description : | N// | 4 |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding | g month | | |
| Increase/(decrease) | | - | |
| Balance at close of the month | n | | |

| 2. Preference Shares | | | |
|--|--------------------------------|----------------------------------|----------------|
| Stock code : N/A Descript | tion : | N/A | 1 |
| | No. of preference shares | Par value (State currency) | capital |
| Balance at close of preceding month_ | | | |
| Increase/(decrease) | | - | |
| Balance at close of the month | | | |
| 3. Other Classes of Shares | | | |
| Stock code : N/A Descript | tion : | N/A | 1 |
| | No. of other classes of shares | (State | capital |
| Balance at close of preceding month _ | | | |
| Increase/(decrease) | | - | |
| Balance at close of the month | | | |
| Total authorised share capital at the encurrency): | nd of the month | • | (\$300,000,000 |

II. Movements in Issued Share Capital

| | No. of ordin | ary 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 (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month approval date 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

| 1. | 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 |
|---|---|---------------------------------|---|----------------------------------|---|---|---|
| Stock code (if listed) | 1. | | | | | | |
| Stock code (if listed) | | | | | | | |
| (if applicable) (dd/mm/yyyy) 2. (| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | | |
| 2. | (if applicable) | | | | | | |
| (/ /) 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) 4. Total B. (Ordinary shares) N/A (Preference shares) N/A | | (/ / |) | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. (| <u>Z.</u> | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. (| | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. (| Stock code (if listed) Class of shares | | | | | | |
| (dd/mm/yyyy) (/ /) 3. (| EGM approval date | | | | | | |
| (/ /) 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 B. (Ordinary shares) N/A | | (/ / |) | | | | |
| 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 B. (Ordinary shares) N/A (Preference shares) N/A | 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 B. (Ordinary shares) N/A (Preference shares) N/A | | | | | | | |
| 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 B. (Ordinary shares) (Preference shares) N/A | Stock code (if listed) Class of shares | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 4. (| | | | | | | |
| 4. (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A | EGM approval date (if applicable) | (/ / |) | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) | | (, , | , | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) | | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) | | | | | | | <u> </u> |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A | , | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A | Class of shares | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) | O 1 | | | | | | |
| (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A | EGM approval date | | | | | | |
| (Preference shares) N/A | (if applicable) | (/ / |) | | | | |
| · | | | Total B | ` | | N/A | _ |
| (Other class) N/A | | | | (Preference | ce shares) | N/A | _ |
| | | | | (Ot | ther class) | N/A | _ |

| Convertibles (i.e. Convertible | e into Shares of th | e Issuer wh | ich are to be Liste | ed) | | |
|---|--------------------------------------|---|---------------------|------------------------------------|---|---|
| Class and description | Currency of amount outstanding | Amount at close of preceding month | Converted | 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. | | | | | | |
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| Ctools and a /if lintad | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy)) | (/ /) | | | | | |
| 2. | | | | | | |
| | <u>—</u> | | | | | |
| | _ | | | | | |
| Stock code (if listed) | <u> </u> | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | | | | | | |
| | <u> </u> | | | | | |
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| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| . ` | (/ /) | | | | | |
| 4. | _ | | | | | |
| | _ | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | - | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | , , | | Total C. (Ordina | | | _ |
| | | | | ce shares) | N/A | _ |
| | | | (O | other class) | N/A | _ |

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 | | |
| - | | |
| | | |
| ordinary charge (Note 1) | | |
| ordinary shares (Note 1) | | - |
| 2. | | |
| Z | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| | | |
| 3 | | |
| | | |
| | | |
| shares (Note 1) | | |
| Shales (Note 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | - |
| (Other class) | 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 |
|----|---------------|------------|----------------|---|-------|---|--|--|
| | Type of Issue | | | Class of shares | | | | the month |
| | | | | 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 currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | · | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | (da/iiii/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) | (/ / |) | | |
| | | | | (| | | <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 |

| Class of shares State Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N | | 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—— lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) | | | | | | | | |
| Class of shares | 5. | Scrip dividend | At price : | Issue and allotment | (/ / |) | | |
| Cancellation date : (/ /) | | | | EGM approval date: | (/ / |) | N/A | N/A |
| Cancellation date : (/ /) | | | | | | | | |
| Shares | | | | | | | | |
| Class of shares 7. Redemption of shares Class of shares 8. Consideration issue At price : State currency 8. Consideration issue State currency 8. Consideration issue Class of shares 8. Consideration issue 8. Consideration issue 8. Consideration issue 8. Consideration 9. Consideration 1. Consideration 2. Consideration 3. Consideration 4. Consideration 5. Consideration 6. Consideration 7. Consideration 8. Consideration 8. Consideration 8. Consideration 9. Consideration 1. Consider | 6. | | | | (/ / |) | | |
| Tedeemed (Note 1) | | | | | (/ / |) | N/A | N/A |
| Redemption of shares | | | | | | | | |
| Shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A | | | | | | | | |
| Class of shares 8. Consideration issue At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | 7. | | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| Class of shares ———— issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /) issue GM approval date: (/ /) (dd/mm/yyyy) | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| issuable (Note 1) 8. Consideration issue At price : State currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | | | | | | | 19/74 | 19/74 |
| issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) | | | | | | | | |
| (dd/mm/yyyy) | 8. | | At price : | | (/ / |) | | |
| N/A | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | 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 |
|----------|---|---|--|--|
| | | Class of shares issuable (Note 1) | | |
| 9. | Capital reorganisation | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | N/A | N/A |
| | | | | |
| | | Class of sharesissuable (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 |
| | | Total E. (Ordinary share: (Preference share: (Other class | s) N/A | |
| | | | | |
| To | otal increase / (decrease) in ordinary shares duri | ing the month (i.e. Total of A to E): (| 1) _N | /A |
| | | (| O) | /A |
| To | otal increase / (decrease) in preference shares d | during the month (i.e. Total of A to E): | N | /A |
| To E) | otal increase / (decrease) in other classes of sha o: | ares during the month (i.e. Total of A to | | /A |
| (7 | These figures should be the same as the relevan apital").) | nt figures under II above ("Movements | | |

| Remar | ks (if any): | |
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| Submit | ted 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.