

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

For the month ended (dd/mm/yyyy): 30/09/2009

To : Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer Hop	oson Development Holdin	ngs Limited	
	ober 2, 2009		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares	_		
(1) Stock code :00754De	escription :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h2,000,000,000	HK\$0.10	HK\$200,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	2,000,000,000	HK\$0.10	HK\$200,000,000
(2) Stock code :De	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h		
Increase/(decrease)			
Balance at close of the month			

		Fo	or Main Board and GE
2. Preference Shares			
Stock code:			
Descr	ription:		
		Par value	Authorised share
	No of profession	(State	capital
	No. of preference		•
	shares	currency)	(State currency)
D-1			
Balance at close of preceding month			
Increase/(decrease)			
		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code:			
	iption:		
		D 1	<b>/</b>
		Par value	Authorised share
	No. of other	(State	capital
	classes of shares	currency)	(State currency)
Balance at close of preceding month			
	<del></del>		
Increase/(decrease)			
increase/(decrease)		_	
Balance at close of the month			
Data Cope of the month			

Total authorised share capital at the end of the month ( $State\ currency$ ): HK\$200,000,000

### 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	1,592,368,346	N/A	N/A	N/A	
Increase/ (decrease)					
during the month	Nil	N/A	N/A	N/A	
Balance at close of the					
month	1,592,368,346	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 as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on ( 04/11/2002 ) Ordinary shares Nil Nil Nil Nil Nil Nil (*Note 1*) ) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of No nominal		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
1.						
( / / ) 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 (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)						
(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. (Ordin	nary shares)		_
			(Prefere	ence shares)		_
			(	Other class)		

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. RMB Denominated						
USD Settled Zero Coupon Convertible Bonds due 2010	<del></del>					
Conventible Bolius due 2010	RMB	1,830,400,000	Nil	1,830,400,000	Nil	61,107,716
Stock code (if listed)	1512	1,030,100,000		1,020,100,000		(See Remarks)
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price I	Ordinary Share nitial conversion p		ar chara (cuhi	ect to adjustment	)	
AGM approval date	initial conversion p	111 <b>X</b> \$30.00 }	oci share (subj	cet to adjustificht	,	
(if applicable)						
(dd/mm/yyyy))	(15/06/2006	)				
2.	<u> </u>					
	<del></del> ;					
	<del></del>					
Stock code (if listed)				_		
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.	( / / )					
<u> </u>						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price		<del></del>				
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)	( / / )					
				inary shares)	Nil	<del>-</del>
				rence shares) (Other class)	N/A N/A	-
					11/11	-

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		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		

Ot	her Movements in Issu	ued 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
1.	Rights issue						
			Class of shares issuable (Note 1)				
		At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	/	
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						/	
				-/			
			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)	( / /	)		
			/				
			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>/</u>					
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
/			EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State ( / / Issue and allotment Scrip dividend currency date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyyy) Class of shares redeemed (Note 1) 7. Redemption of ( / / Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) Consideration issue At price : State currency ( / / ) Issue and allotment date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

	For Main Board and GEM	listed issuers
Type of Issue	No. of new shares of issuer issue during the month pursuant thereto	shares of ed issuer which e may be issued
9. Capital		
reorganisation	Class of shares issuable(Note 1)	
	Issue and allotment date: (dd/mm/yyyy)	
	EGM approval date: (//) (dd/mm/yyyy)	
	Class of shares issuable(Note 1)	
10. Other (Please specify) At price	: State Issue and allotment ( / / ) date : (dd/mm/yyyy)	
	EGM approval date: ( / / ) (dd/mm/yyyy)	
	Total E. (Ordinary shares)	
	(Preference shares)	
	(Other class)	<u> </u>
Total increase / (decrease) in ord	inary shares during the month (i.e. Total of A to E): (1)	
Total mercase / (decrease) ill oldi		Nil
	(2)	N/A
Total increase / (decrease) in pref	ference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other	er 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").)

N/A

Remarks (if any):
Computated on the basis of the initial conversion price of HK\$30.08 per share (subject to adjustment) and
a fixed exchange rate of HK\$1.00 to RMB0.9958.
Submitted by: Lee Bun Ching, Terence
Ecc Ban Ching, Terence
Title: Group Accounting Controller
(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.