

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	-	31/05/2016		
To : Hong Kong Exchanges a	ınd Clearii	ng Limited		
_	Hysan Dev 2 June 20	velopment Compa 16	any Limited	
I. Movements in Authorised S	Share Cap	ital		
1. Ordinary Shares				
(1) Stock code : <u>00014</u>	_Descripti	on : Ordinary	Shares	
	I	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month_	N/A	N/A	N/A
Increase/(decrease)	_	N/A		N/A
Balance at close of the montl	n _	N/A	N/A	N/A
(2) Stock code :	Descripti	on :		
	1	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	າ _			

Stock code :	Descript	ion :		
		No. of	Par value	Authorised share
		preference	(State	capital
		shares	currency)	(State currency)
		0110.00	/ ourrorroy,	(Oldio odironoy)
Balance at close of pr	eceding month_		<u> </u>	
Increase/(decrease)			<u> </u>	
Balance at close of th	e month			
Dalarios at 0.000 or tri	_		 	
3. Other Classes of S	hares			
Stock code :	Descript	ion :		
	·			
		No of other	Darvoluo	Authoricad oboro
		No. of other	Par value	Authorised share
		classes of	(State	capital
		shares	currency)	(State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)				
_/				
Balance at close of th	e month			
	_			
<u> -</u>				
Total authorised share	e capital at the er	nd of the month	n (State	
currency):	/ Copiles St III	14 51 4.15 1.121	1 (3.2.3	N/A
			-	
II. Movements in Issu	ed Share Canital			
II. MOVETHORIS III 1000	ed Oriai C Oapitai			
	No of ordin			
	No. of ordin	ary snares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of				
preceding month	1,047,705,692	N/A	N/A	N/A
ľ			-	
Increase/ (decrease)				
during the month	(1,844,000)	N/A	N/A	N/A
Balance at close of				
the month	1.045.861.692	N/A	N/A	N/A

2. Preference Shares

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 approval date thereto thereto as at close of Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on 10 / 05 / 2005 **Ordinary shares** Nil Nil Nil Nil Nil 3,908,670 (Note 1) 2. Share Option Scheme adopted on 15 / 05 / 2015 **Ordinary shares** Nil Nil Nil Nil Nil 1,397,000 (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of the	e 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
1.						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.	`	,		/		
		<u> </u>				
(/ /) 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)	<u> </u>)				
4.						
$\overline{()) }$						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	s. (Ordina	ary shares)		
			(Preferen	ce shares)		<u>-</u>
			(O	ther class)	·	_
/						

Soliverables (i.e. Convertible	into Shares of th	e issuer which	are to be Liste	ea)		
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
1.	_					
	_					
	_					
Class of shares issuable (Note 1) Subscription price 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) 3.	(/ /)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(1/1)					
4.	-					
	-					
						-
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/p/m/yyyy)	(/ /)		otal C. (Ordina	rv shares)		
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	(/ /)		otal C. (Ordina (Preferenc	ry shares) ce shares)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| No. of new shares of issuer issued during the month pursuant thereto | Sisued pursuant thereto | Sisued pursuant thereto | Sisued pursuant thereto | Sisuer which may be issued pursuant thereto as at close of the month | Shares (Note 1) |

shares (Note 1)

(Ordinary shares) (Preference shares) (Other class)

Total D.

Ot	her 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 a close of the month
	Type or issue							
				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)	(/ /)		
						/	/	
						$/\!$		
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(11)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares				
			,	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)	(/ /)		
		,						
		/						
				Class of shares issuable (Note 1)				
4.	Bonus issue	/		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
-					_	_		

	Type of Issue	No. of new shares of shares of shares of issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
5.	Scrip dividend At price : State currency—	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)
6.	Repurchase of shares	Class of shares <u>Ordinary</u> repurchased (<i>Note 1</i>) Cancellation date: Shares repurchased and cancelled in May 2016 (11/05/2016) (100,000) (20/05/2016) (900,000) (27/05/2016) (844,000) N/A (1,844,000) (See Remark)
		AGM approval date: (dd/mm/yyyy) (15/05/2015 and 13/05/2016)
7.	Redemption of shares	Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /)
8.	Consideration issue At price : State currency	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)

Remark: An aggregate of 336,000 ordinary shares have been repurchased from 23 May 2016 to 24 May 2016 but not yet cancelled as of 31 May 2016.

Type of Issue		No. of new shares of issuer which issued may be during the month pursuant thereto as at thereto distance with the state of the month shares of the shares of
	Class of sharesissuable (Note 1)	
9. Capital reorganisation	Issue and allotment (/ / date : (dd/mm/yyyy))
	EGM approval date: (dd/mm/yyyy))
	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)	
	Total E. (Ordinary sh (Preference sh (Other c	rares) (1,844,000) rares) N/A class) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(1,844,000) (Remark)
	(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):	to	N/A
These figures should be the same as the relevant figures under II above ("Movements	s in i	Issued Share Capital").)

Remark: An aggregate of 336,000 ordinary shares have been repurchased from 23 May 2016 to 24 May 2016 but not yet cancelled as of 31 May 2016.

Remarks (if any):
Nil
Submitted by: Cheung Ka Ki
Title: Company Secretary (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.