

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	_	30/06/2016			
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Hysan Dev	elopment Comp	any Limited		
Date Submitted	5 July 2016)			
I. Movements in Authorised	Share Capi	tal			
1. Ordinary Shares					
(1) Stock code : 00014	_Descriptio	on: <u>Ordinary</u>	Shares		
	N	lo. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month	N/A	N/A	N/A	
Increase/(decrease)		N/A		N/A	
Balance at close of the mon	th	N/A	N/A	N/A	
(2) Stock code :	Descriptio	on :			
	N	lo. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month				
Increase/(decrease)	_				
Balance at close of the mon	th				

2. Preference Shares	1			
Stock code :	Descript	ion ·		
Olock code :				
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding month_			
Increase/(decrease)	_			
Dalamas Alabas of th				
Balance at close of the	ie month		<u> </u>	
3. Other Classes of S	hares			
Cta ale a a da e	Danamina	·		
Stock code :	Descript	ion :		
		No. of other	Par value	Authorised share
		classes of	(State	capital
		shares	currency)	(State currency)
Balance at close of p	rocoding month			
balance at close of pi	receding 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):	ouplial at the of	ia or the mora	1 (Olato	N/A
	101 0 11			
II. Movements in Issu	ed Share Capital			
	No. of ordin	ary charac		
		-	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of				
preceding month	1,045,861,692	N/A	N/A	N/A
Increase/(decrease)				
Increase/ (decrease) during the month	(398,000)	N/A	N/A	N/A
Balance at close of the month	1.045.463.692	N/A	N/A	N/A

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	١				No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM approval date (dd/mm/yyyy) and class of shares	ľ				issuer issued durina	issuer which may be
approval date (dd/mm/yyyy) and class of shares	N					
(dd/mm/yyyy) and — class of shares	N				the month pursuant	issued pursuant
class of shares		Movement duri	ng the month		thereto	thereto as at close of
					_	the month
ISSUADIE	0		0 111	1		
	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
adopted on						
10 / 05 / 2005						
Ordinary shares	Nil	3,000	Nil	4,000	3,000	3,901,670
(Note 1)						
2. Share						
Option						
Scheme						
adopted on						
15 / 05 / 2015						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,397,000
(Note 1)						1,001,000
(11010-1)						
3.						
						
-						
shares						
(Note 1)						-
(Note 1)		Tota	I A. (Ordina	rv shares)	3,000	
		.0	(Preference		N/A	
			•	her class)	N/A	
Total funds raised durin	g the montl	h from exercise	•	,		
options (State currency)				HK\$94,830		

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 | Issued pursuant | Iss

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)	(/ /)		
						/	/	
						\angle		
				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 share issu issu during moi pursi ther	es of shares of uer issuer which led may be g the issued nth pursuant uant thereto as at
	Type of issue	Class of shares	
	_	issuable (Note 1)	
5.	Scrip dividend At price : State curre	77777	
		EGM approval date: (/ /) (dd/mm/yyyy)	
		Class of shares <u>Ordinary</u> repurchased (Note 1)	
		Cancellation date : Shares repurchased in cancelled in June 2016	May 2016 but
		(dd/iiiii/yyyy)	5,000)
6.	Repurchase of shares	Shares repurchased an June 2016	d cancelled in
		(30/06/2016) <u>(43</u>	,000) , <u>000)</u> <u>N/A</u> ,000)
		AGM approval date: (dd/mm/yyyy) (13/05/2016)	
		Class of shares redeemed (Note 1)	
7.	Redemption of	Redemption date : (/ /) (dd/mm/yyyy)	
	shares	EGM approval date: (/ /) (dd/mm/yyyy)	
		Class of shares issuable (Note 1)	
8.	Consideration At price : State curre	Issue and allotment (/ /) date : (dd/mm/yyyy)	
		EGM approval date: (/ /) (dd/mm/yyyy)	

	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)	(11)		
				_	
		Class of shares issuable (Note 1)			
10	Other (Please specify) At price currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Total E. (Pi	(Ordinary shar reference shar (Other cla	res) N/A	<u>) </u>

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(398,000)
	(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 E):	to	N/A
(These figures should be the same as the relevant figures under II above ("Movemen	ts in lss	ued Share Capital").)

Γ

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.