# **日KEX**香港交易所

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

For the month ended (dd/mm/yyyy) :	30/09/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hopewell Holdings Limited
Date Submitted	04/10/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares (1) Stock code : 00054 Description : N/A Par value Authorised share No. of ordinary (State capital (State currency) shares currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month Description : (2) Stock code : N/APar value Authorised share No. of ordinary (State capital (State currency) shares *currency*) Balance at close of preceding month Increase/(decrease) Balance at close of the month

#### 2. Preference Shares

Stock code :	N/A	Descrip	otion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding r	nonth			
Increase/(decreas	se)				
Balance at close	of the month				

## 3. Other Classes of Shares

Stock code :	N/A	Descrip	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	of preceding n	nonth			
Increase/(decrease	e)				
Balance at close o	f the month				

Total authorised share capital at the end of the month (*State currency*) :

N/A

### II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2) shares		of shares
Balance at close of preceding month	869,839,121	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	869,839,121	N/A	N/A	<u>N/A</u>

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 including EGM					issuer issued during the month pursuant	issuer which may be issued pursuant thereto
approval date		Movement durin	a the month		thereto	as at close of the month
(dd/mm/yyyy) and -		Wovement dum	g the month			
class of shares	~ .		~			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares						
(Note 1)		·		· ·		
2.						
<u>( / / )</u>						
(Note 1) shares		<u> </u>		<u> </u>		
(INDIE I)						
3.						
( / / )						
shares		. <u></u>				
(Note 1)		_				
		Tot	al A. (Ordin		N/A	
				nce shares)	N/A	
T + 1 C 1 . 1 .				Other class)	N/A	
Total funds raised dur options (State currence		n from exercise of		N/A		
opuons (state current	·y)			11/71		

Warrants to Issue Shares of the Is	suer which are t	o be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value close of preceding more	du	xercised tring 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. N/A	_						
	_						
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	( / /	)					
<u>2.</u>	-						
( / / )					·		
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )							
Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(	)					
3.	( ', ',	)					
	-						
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )							
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)	( / /	)					
		Т	fotal B.	(Ordi	nary shares)	N/A	
		-			ence shares)		-
				(	Other class)	N/A	_

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
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. N/A	6					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) 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)	( / / )					
3.						
Stock code (if listed)	· ·					
Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)4.	( / / ) 					
Stock code (if listed)	<u> </u>		<u> </u>			
Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(cc min yyyy)	)		Total C. (Ordin (Prefere	nary shares) ence shares)	N/A N/A	-
				Other class)	N/A	-

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. N/A		
shares (Note 1)		
2.		
2.		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
· · · · · · · · · · · · · · · · · · ·		
(Preference shares)	N/A	
(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)

	Type of Issue							during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1.				Class of shares issuable (Note 1)		N/A			
	Rights issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
				Class of shares issuable ( <i>Note 1</i> )		N/A			
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
						N/A			
				Class of shares issuable (Note 1)					
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
				Class of shares issuable ( <i>Note 1</i> )		N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		

Type of Issue       Class of shares issuable (N/A (Note 1))       N/A         5. Scrip dividend       At price :       State currency — Issue and allotment date : (dd/mm/yyyy) ( / / ) ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )       EGM approval date: (dd/mm/yyyy)         6. Repurchase of shares       Class of shares N/A repurchased (Note 1)	o. of new hares of uer which may be issued bursuant ereto as at ose of the
S. Scrip dividend At price:       State currency       Issue and allotment date: $(dd/mm/yyyy)$ ( / / )         EGM approval date: $(dd/mm/yyyy)$ ( / / )       EGM approval date: $(dd/mm/yyyy)$ ( / / )         6. Repurchase of shares       Class of shares repurchased (Note 1)       N/A         6. Repurchase of shares       Cancellation date: ( / / )       ( / / )         7. Redemption of shares       N/A       Class of shares needed (Note 1)	month
5. Scrip dividend At price :       currency	
(dd/mm/yyyy)       ( / / / )         (dd/mm/yyyy)       ( / / )         6. Repurchase of shares       N/A repurchased (Note 1)         (dd/mm/yyyy)       Cancellation date : ( / / )         (dd/mm/yyyy)       EGM approval date: ( / / )         (dd/mm/yyyy)       Class of shares         N/A       N/A         (dd/mm/yyyy)       EGM approval date: ( / / )         (dd/mm/yyyy)          7. Redemption of shares       N/A         Redemption date : ( / / )	
6. Repurchase of shares       Cancellation date :       ( / / )         6. Repurchase of shares       Cancellation date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         7. Redemption of shares       N/A redeemed (Note 1)	
6. Repurchase of shares       Cancellation date :       ( / / )         6. Repurchase of shares       Cancellation date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         7. Redemption of shares       N/A	
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         7. Redemption of shares       N/A redeemed (Note 1)         Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date :         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)	
(dd/mm/yyyy)       (/////)         (dd/mm/yyyy)       (///)         7. Redemption of shares       N/A redeemed (Note 1)         Redemption date :       (///)         (dd/mm/yyyy)       EGM approval date:         (dd/mm/yyyy)       (///)         EGM approval date:       (///)         (dd/mm/yyyy)	
7. Redemption of shares issuable N/A	
7. Redemption of shares issuable N/A	
shares (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) Class of shares issuable N/A	
(dd/mm/yyyy) ( / / / / ) ( / / ) ( / / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / / ) ( / ) ( / / ) ( / / ) ( / ) ( / / ) ( / )	
(1000 1)	
8. Consideration At price : State 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
9. Capital reorganisation       Class of shares issuable (N/A)         (Note 1)		
EGM approval date: (dd/mm/yyyy) ( / / )		
10. Other (Please specify)       At price :       State currency       Class of shares issuable (N/A (Note 1))         Image: N/A (Note 1)       Image: N/A (Note 1)       Image: N/A (Note 1)         Image: N/A (Note 1)       Image: N/A (Note 1)       Image: N/A (Note 1)         Image: N/A (Note 1)       Image: N/A (Note 1)       Image: N/A (Note 1)         Image: N/A (Note 1)       Image: N/A (Note 1)       Image: N/A (Note 1)		
EGM approval date: (dd/mm/yyyy) ( / / ) Total E. (Ordinary shares (Preference shares (Other class	) 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: KOO Ching Fan

 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.