

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm | / yyyy) : | 30/06/2010 | | |
|---------------------------------|---------------------------|-------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and | d Clearing | g Limited | | |
| Name of Issuer Date Submitted | <u>Hop Hii</u> 0707/20 | ng Group Holdings 10 | Limited | |
| I. Movements in Authorised Sh | are Capit | al | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>47</u> | _Descrip | otion: Ordinar | y Shares | |
| | | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding m | nonth | 800,000,000 | 0.10 | 80,000,000 |
| Increase/(decrease) | | | - | |
| Balance at close of the month | | 800,000,000 | 0.10 | 80,000,000 |
| (2) Stock code : N/A | Descrip | otion : | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding n | nonth | | | |
| Increase/(decrease) | | | - | |
| Balance at close of the month | | | | |

| Stock code : N/A | Description : | | |
|-------------------------------|---|------------------------------------|---|
| | No. of preference shares | Par value e (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding | month | | |
| Increase/(decrease) | - | _ | |
| Balance at close of the month | | | |
| 3. Other Classes of Shares: | | | |
| 5. Other Classes of Shares. | | | |
| Stock code : N/A | Description | | |
| | Description | Par value (State | Authorised share capital (State currency) |
| | Description : No. of other classes of shares | Par value (State | Authorised share capital |
| Stock code : N/A | Description : No. of other classes of shares | Par value (State | Authorised share capital |

II. Movements in Issued Share Capital

| | No. of ordina | ary shares | No of preference No. of other | |
|--|---------------|------------|-------------------------------|-----------|
| | (1) | (2) | shares | of shares |
| Balance at close of preceding month | 511,316,270 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | 17,280 | | | |
| Balance at close of the month | 511,333,550 | | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| | 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 |
| approval date | | Movement duri | ng the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and — | | | <u> </u> | | - | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Share option | | | | | | |
| scheme | | | | | | |
| adopted by | | | | | | |
| ordinary | | | | | | |
| resolution of | | | | | | |
| the sole | | | | | | |
| shareholder | | | | | | |
| passed on | | | | | | |
| 12/3/2008 | | | | | | |
| with effective | | | | | | |
| date of | | | | | | |
| 25/4/2008 | | | | | | |
| Ordinary shares | 0 | 0 | 0 | 0 | 0 | 25,128,280 |
| (Note 1) 2 | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| 3 | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| (Ivole 1) | | Т. | to1 A (Ordin | omr chomos) | Δ | |
| | | 10 | otal A. (Ordin | | 0 | |
| | | | • | nce shares) | N/A | |
| | | | · | Other class) | N/A | |
| Total funds raised duri options (State currency | | from exercise o | f | | | |

Warrants to Issue Shares of the Issuer which are to be Listed

| Currency of Nominal value at Exercised Nominal value there Description of warrants nominal close of during the at close of the (Date of expiry - dd/mm/yyyy) value preceding month month | |
|--|----------------|
| 1. Hop Hing W1305 HK\$ 20,349,562.60 3,456 20,346,106.60 17,28 | 30 101,730,533 |
| (31/05/2013) | |
| Stock code (if listed) 134 | |
| Class of shares | |
| issuable (Note 1) Ordinary Shares Subscription price HK\$0.20 | |
| EGM approval date | |
| (if applicable) | |
| (dd/mm/yyyy) <u>3/6/2009</u> 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) (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) 17,280 | |
| (Preference shares) N/A | |
| (Other class) N/A | |

| Convertibles (i.e. Convertible i | 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 | <u></u> | | | | | |
| | | | | | | |
| | <u></u> | | | | | |
| 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 (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | <u></u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 4. | , | | | | | |
| | | | | | | |
| | | | | | | |
| G. 1 1 ('C1' - 1) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | (, ,) | | Total C. (Ordin | nary shares) | N/A | |
| | | | (Prefere | ence shares) | N/A | - |
| | | | (0 | Other class) | N/A | - |
| | | | | | | |

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. N/A | | |
| | - | |
| | | |
| shares (Note 1) | | |
| 2. | | |
| Z | - | |
| | | |
| | | |
| shares (Note 1) | | |
| 3. | | |
| | | |
| | | |
| shares (Note 1) | - | |
| | | - |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) (Other class) | N/A N/A | |
| (Other class) | 14/A | |
| | 1 | |

| Ot | her Movements i | n Issued 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 |
| | Type of 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) | (/ / |) | | |
| | | | , | | | 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) | (/ / |) | | |
| | | | | | | 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) | (/ / |) | | |
| | | | | | | N/A | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | N/A | |
| | | | | | | | |

For Main Board and GEM listed issuers

| | 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) | | | | |
| 5. | Scrip dividend | At price : State currency — | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | | | | |
| | | | Class of shares repurchased (<i>Note 1</i>) | | | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | | | | |
| | | | Class of shares redeemed (<i>Note 1</i>) | | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | N/A | |
| | | | Class of shares issuable (Note 1) | | | | |
| 8. | Consideration issue | At price : State currency ——— | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N T/4 | |
| | | | | | | N/A | |

For Main Board and GEM listed issuers

| 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) | | | |
| Capital reorganisation | | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ /) | N/A | |
| | | | | | |
| | | Class of shares issuable (Note 1) | | | |
| Other (Please specify) | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ /) | N/A | |
| | | | reference share | es) N/A | - - - |
| | | | | | |
| | reorganisation | Capital reorganisation Other At price : State | 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) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (| 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) Class of shares issuable (///) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary share (Preference share) | Shares of issuer issued during the month pursuant thereto Type of Issue Class of shares issuable (Note 1) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (//) EGM approval date: (dd/mm/yyyy) Issue and allotment (//) (Note 1) State (Note 1) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | 17,280 |
|---|------------|------------|
| | (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 Is | sued Share | Capital")) |

| Remarks (if any): |
|--|
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| |
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| |
| |
| |
| |
| |
| Submitted by: Wong Kwok Ying |
| Title: Executive 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.