

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/07/2019			
To : Hong Kong Exchanges and Clea	ring Limited			
Name of Issuer		ıp) Holdings L	Limited	
Date Submitted	02/08/2019			
I. Movements in Authorised Share Ca	apital			
1. Ordinary Shares				
(1) Stock code : <u>00756</u> Descrip	otion: Ordinary	Shares		
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding month	3,000,000,000	0.01	30,000,000	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	3,000,000,000	0.01	30,000,000	
(2) Stock code : N/A Descrip	otion :	N/A	_	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	N/A	N/A	N/A	

2. Preference Shares						
Stock code : N/A Descript	tion :	N/A	1			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month_	N/A	N/A	N/A			
Increase/(decrease)	N/A	_	N/A			
Balance at close of the month _	N/A	N/A	N/A			
3. Other Classes of Shares						
Stock code : N/A Descript	tion :	N/A	N/A			
	No. of other classes of shares	Par value (State currency)	capital			
Balance at close of preceding month_	N/A	N/A	N/A			
Increase/(decrease)	N/A	_	N/A			
Balance at close of the month _	N/A	N/A	N/A			
Total authorised share capital at the er						

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,347,860,727	Nil	<u>Nil</u>	<u>Nil</u>
Increase/ (decrease) during the month	Nil	Nil	Nil	<u>Nil</u>
Balance at close of the month	1,347,860,727	Nil	Nil	Nil

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto including EGM thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Ordinary **Shares** Exercise price HK\$0.75 adopted on (07/06/2008) Ordinary shares Nil Nil Nil Nil Nil Nil (Note 1) 2. Ordinary Shares Exercise price HK\$0.90 (adopted on 07/06/2008) Ordinary Nil Nil Nil Nil Nil Nil shares (Note 1)

Share Options (under Share Option Schemes of the Issuer) (continued) Particulars of No. of new shares No. of new shares share option of issuer issued of issuer which may scheme during the month be issued pursuant Movement during the month including EGM pursuant thereto thereto as at close approval date of the month (dd/mm/yyyy) and class of shares Granted Exercised Cancelled Lapsed issuable 3. Ordinary Shares Exercise price HK\$1.15 (adopted on 07/06/2008 and refreshed on 05/11/2012) Ordinary Nil Nil Nil Nil Nil Nil shares (Note 1) 4. Ordinary Shares Exercise price HK\$1.03 (adopted on 07/06/2008 and refreshed on 05/11/2012) Ordinary Nil Nil Nil Nil Nil Nil shares (Note 1) 5. Ordinary Shares Exercise price HK\$1.112 (adopted on 07/06/2008 and refreshed on 05/11/2012) Ordinary Nil Nil Nil Nil Nil 9,850,000 shares (Note 1) Total A. (Ordinary shares)

(Preference shares)

Total funds raised during the month from exercise

of options (HKD)

(Other class)

Nil

Nil

Nil

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. N/A						
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.		)				
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)			-			
4	( / /	)	-			
4.						
( / / ) Stock code (if listed)						
Class of shares						
Subscription price EGM approval date (if applicable)		)	-			
		Total E	`	ary shares)	Nil	_
			•	ice shares)	Nil	_
			(C	other class)	Nil	_

Currency of amount outstanding	Amount at close of preceding month	Converted	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
_					
_ _ 					
	<del></del>				
( / / )					
<del>-</del> 					
( / / )					
_ _					
_ 					
( / / )					
_ 					
	<u> </u>				
( / / )		(Preferen	ce shares)	Nil Nil	<del>-</del>
	amount outstanding  (	Currency of close of amount preceding outstanding month	amount outstanding month month  ( / / )  ( / / )  ( / / )  Total C. (Ordina (Preferen	Currency of amount preceding month with month close of the month with month w	Currency of amount at close of amount preceding outstanding month  (

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

Options (other 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.		
-	†	
	+	
	4	
shares (Note 1)		
2.		
	1	
-	+	
	-	
	4	
shares (Note 1)		
3.		
	1	
	1	
	+	
above (Note 4)	-	
shares (Note 1)		· -
	]	
Total D. (Ordinary shares)	Nil	
(Preference shares)	Nil	
(Other class)	Nil	•
(0.1.0. 0.000)	- ***	•

ue ue At price :	State	Class of shares issuable (Note 1)			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
	State					
ue At price :	State					
ue At price :	State					
	currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares				
		issuable (Note 1)	, , ,	,		
r At price :	State currency	Issue and allotment date : (dd/mm/yyyy)				
		EGM approval date: (dd/mm/yyyy)	( / /	)		
						_
	_					
At price :	State	Issue and allotment	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		, , , , , , , , , , , , , , , , , , , ,				
		Class of shares				
		issuable (Note 1)				
ne		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		At price : State currency	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  At price: State currency  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)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  At price: State currency  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 (/ / / dd/mm/yyyy)  EGM approval date: (/ / / dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / / date: (dd/mm/yyyy))	issuable (Note 1)  At price: State currency	issuable (Note 1)  Issue and allotment ( / / )  EGM approval date: ( / / )  ( dd/mm/yyyy)   Class of shares issuable (Note 1)  At price: State currency

	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 )   0   10000			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)	(	/	/	)		
									-	
				Class of shares repurchased (Note 1)	_					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares redeemed (Note 1)						
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				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)	(	/	/	)		

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		
	Class of sharesissuable (Note 1)		
Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of shares		
10. Other At arise. State	issuable (Note 1)		
(Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordina	n.,	
	` shares	s) <u>Nil</u>	_
	(Preference shares (Other class		<del>-</del> -
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (	1)	Nil
	(	2)	Nil
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):		Nil
Total increase / (decrease) in other classes of sha E):	ares during the month (i.e. Total of A to	)	Nil
(These figures should be the same as the relevant Capital").)	nt figures under II above ("Movements	in Issued Si	hare

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

### (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

	(iv)	all the securities of each class are in all respects identical (Note 3);				
	(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;				
(vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepar and will be delivered in accordance with the terms of issue;						
(vii) completion has taken place of the purchase by the issuer of all property shown in the listing docum to have been purchased or agreed to be purchased by it and the purchase consideration for all supproperty has been duly satisfied; and						
(viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed an executed, and particulars thereof, if so required by law, have been filed with the Registrar companies.						
	Remark	ks (if any):				
_	Submitt	ted by: <u>Lee Kwok Lun</u>				
	Title:	Secretary				

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.