

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/11/20	19			
To : Hong Kong Exchanges	and Clea	aring Limited	I			
Name of Issuer Date Submitted		Holdings Li	mited			
I. Movements in Authorised	Share Ca	apital		_		
1. Ordinary Shares						
(1) Stock code : <u>2680</u>	Descrip	otion : <u>In</u>	novax F	Holdings Lim	nited	
		No. of ord shares		Par value (State currency)	Authorised capita (State curr	d
Balance at close of precedir	ng month	1,000,000,0	000	HK\$0.01	HK\$10,000,0	000
Increase/(decrease)		Nil			Nil	
Balance at close of the mon	th	1,000,000,0	000	HK\$0.01	HK\$10,000,0	000
(2) Stock code : N/A	Descrip	otion :				
		No. of ord shares	•	Par value (State currency)	Authorised capita (State curr	d
Balance at close of precedir	ng month					
Increase/(decrease)						
Balance at close of the mon	th					

2. Preference Shares			
Stock code : N/A Descrip	otion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	otion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e currency):	end of the month	(State HK\$10	0,000,000.00

II. Movements in Issued Share Capital

	No. of ordi	inary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	400,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	400,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (un	der Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM approval date		Movement duri	ng 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	
(dd/mm/yyyy) and						tile month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.N/A				•		
(/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	Nil
2.N/A						
(/ /) shares (Note 1)						
3.N/A						
(/ /) shares (Note 1)						
		Tota	ıl A. (Ordina			
			,	ce shares)		
			(O	ther class)	N/A	
Total funds raised of options (State co		nth from exerc	ise <u>N/A</u>			

Warrants to Issue Shares of the	e Issuer which	are to be Listed	<u> </u>		No. of new shares of issuer	No. of new shares of issuer which
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	issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1. N/A						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 2.N/A	(/ /)	-			
(/ /) Stock code (if listed)						
Class of shares			-			
issuable (Note 1) Subscription price						
EGM approval date (if applicable)			.			
(dd/mm/yyyy) 3.N/A	(/ /)	<u>-</u>			
3.IVA						
(/ /)						_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	-			
4.N/A						
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	3. (Ordina	ary shares) N/A		
			(Preferen	ice shares) N/A		- -
				ther class) N/A		

Convertibles (i.e. Convertible	into Shares of the	ne Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a 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
1. N/A	<u> </u>					
	<u></u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
	(/ /)					
2. N/A	<u> </u>					
	<u> </u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	<u></u>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(
4. N/A	(/ /)					
4. N/A	_					
-	<u> </u>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina			_
				ce shares) N/A		_
			(O	ther class) N/A	١	_

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. <u>N/A</u>		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

					No. of new	No. of new
Type of Issue					shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as a close of the month
1,750 01 10000		Class of shares				
		Class of shares issuable (Note 1)				
Rights issue At price	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	<u>N/A</u>
		Class of shares issuable (Note 1)				
Open offer At price	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	<u>N/A</u>
		Class of shares issuable (Note 1)				
3. Placing At price	State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd/mm/yyyy)			N/A	N/A
		Class of shares				
		issuable (Note 1)	(/ /)		
4. Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
		EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
					N/A	<u>N/A</u>

5. Scrip dividend	At price :	State					
5. Scrip dividend	At price.	currency	Class	of	shares	N/A	N/A

								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
	Type of Issue			issuable (Note 1)					month
				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)	(,	/ /)		
								N/A	<u>N/A</u>
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(,	/ /)		
				EGM approval date: (dd/mm/yyyy)	(,	/ /)	N/A	N/A
								<u>IN/A</u>	<u>IWA</u>
				Class of shares issuable (Note 1)					
8.	Consideration At	price :	State currency——	Issue and allotment date : (dd/mm/yyyy)	(,	/ /)		
				EGM approval date: (dd/mm/yyyy)	(,	/ /)		
								N/A	<u>N/A</u>
				Class of shares issuable (Note 1)					
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(,	/ /)		
				EGM approval date: (dd/mm/yyyy)	(,	/ /)		
								N/A	N/A

No. of new shares of issuer issued during the month pursuant thereto as at close of the month pursuant thereto as at close of the month state (Admm/yyyy) 10. Other (Please specify) At price: State (Please specify) At price: State (Admm/yyyy) EGM approval date: (Admm/yyyy) EGM approval date: (Admm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Display continue) N/A (Preference shares) N/A (Display continue) N/A (Display continue) N/A (Preference shares) N/A (Display continue) N/A				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):			No. of new	No. of new
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): T				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Class of shares Class of shares Class of the month				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Type of Issue Class of shares issuable (Note 1) Issue and allotment (/ /) () (issue : (dd/mm/yyyy) (issue : (dd/mm				
Type of Issue Class of shares				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Type of Issue Class of shares				
Type of Issue Class of shares issuable (Note 1) 10. Other (Please specify) At price: State (Please specify) Total E. (Ordinary shares) N/A (Other class) N/A (Oth				
Class of shares			mereto	
issuable (Note 1) 10. Other (Please specify) At price: State (urrency)	Type of Issue			monu
Susue and allotment				
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas	10. Other (Please specify) At price : State currency	10000 and anothern		
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas		ECM approval data: (/ /)		
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas		LOW approval date.	NI/Δ	NI/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): N/A N/A N/A N/A		(dd/mm/yyyy)	11/73	11//
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): N/A N/A N/A N/A		Total F (Ordinar	'V	
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): Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A N/A N/A E):				
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): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A N/A E):				_
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A N/A N/A N/A E):				_
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A N/A N/A N/A E):		,	, <u> </u>	_
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A N/A N/A N/A E):				
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A N/A N/A N/A E):				
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A N/A N/A N/A E):			. NI/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A E):	Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E): (1) IN/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A E):			o N/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A E):		(4	<u>~)</u>	
E):	Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	N/A	
		nares during the month (i.e. Total of A to	N/A	
Capital").)	(These figures should be the same as the releva	ant figures under II above ("Movements	in Issued Si	hare

Remarks (if any):
Submitted by:CHAU Lok Yi
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.