

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2019		
To : Hong Kong Exchange	s and Clea	ring Limited		
Name of Issuer Date Submitted		ergy Investment Lir ated in Bermuda wit 020		ty)
I. Movements in Authorise	d Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :650	Descrip	otion :	IDG ENER	RGY INV
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month	11,000,000,000	_HK\$0.01_	HK\$110,000,000
Increase/(decrease)		<u>-</u>		-
Balance at close of the mo	onth	11,000,000,000	HK\$0.01	HK\$110,000,000
(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 preced	ling month			
Increase/(decrease)				
Balance at close of the mo	onth			

2. Preference Shares			
Stock code : N/A Descr	iption :	Preference	Shares
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h5,000,000,000	HK\$0.01	HK\$50,000,000
Increase/(decrease)		-	
Balance at close of the month	5,000,000,000	HK\$0.01	HK\$50,000,000
3. Other Classes of Shares			
Stock code : N/A Descr	iption :	N/A	4
Stock code : N/A Descr	No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Descr	No. of other classes of shares	Par value <i>(Stat</i> e	Authorised share capital
	No. of other classes of shares	Par value <i>(Stat</i> e	Authorised share capital
Balance at close of preceding month	No. of other classes of shares	Par value <i>(Stat</i> e	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	,
	(1)	(2)	shares	No. of other classes of shares
Balance at close of preceding month	6,595,906,914	N/A	N/A	N/A
Increase/ (decrease) during the month	<u> </u>	N/A	N/A	N/A
Balance at close of the month	6,595,906,914	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme						No. of new shares of issuer which may be issued pursuant
including EGM		N	4141-		thereto	thereto as at close of
approval date		Movement duri	ng the month	=	-	the month
(dd/mm/yyyy) and						ano monar
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A				•		
(/ /)						
shares						
(Note 1)						
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
(/ /)						
shares						
(Note 1)						
		Tota	l A. (Ordina	ry shares)	Nil	
				ce shares)	N/A	
			,	ther class)	N/A	
Total funds raised d	uring the mo	onth from exerc	•	,		
of options (State cu				N/A		
	• /			·		

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 at clos preced mon	e of ding	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. N/A	(/ /)					
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							
Stock code (if listed) Class of shares							
icauchla (Nata 1)							
Cubacrintian price							
EGM approval date							
(if applicable)	, , ,	,					
4 31/4	(/ /)					
4. N/A							
(/ /)							
Stock code (if listed)							
Class of shares							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)					
				,			
			Total B.		ary shares)	Nil	_
					ce shares)	N/A	_
				(0	ther class)	N/A	

Convertibles (i.e. Convertible	e into Shares of th	ne Issuer whic	ch are to be Liste	ed)		
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. Convertible Bonds						
Stock and (if listed)	HK\$	60,000,000	0	60,000,000	0	892,857,142
Stock code (if listed) _ Class of shares	N/A					
I .	Ordinary Share					
	HK\$0.0672 (adjust	red)				
EGM approval date						
(if applicable)	(07/40/0007)					
(dd/mm/yyyy))	(07/12/2007)					
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						
						
Stock code (if listed)						
Class of shares						
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
Ctook and ('f l'-t')						
Stock code (if listed) _ Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , .					
(dd/mm/yyyy)	(/ /)		Total C (O1:	ory oboros)	NI:I	
			Total C. (Ordina	ary snares) ce shares)	Nil N/A	_
				ther 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)

<u> </u>	ons (other than under Share Option Schemes)		
if ap	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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.	N/A		
i -			
-		İ	
-		1	
-	abaras (Nata 4)	1	
-	shares (Note 1)		
3	N/A		
_			
-	(
-	shares (Note 1)		
-	Shares (Note 1)		
-	Total D. (Ordinary shares)	Nil	
-			
-	(Preference shares)	N/A	
	(Other class)	N/A	

						No. of new	No. of new
						shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the
Type of Issue							month
			Class of shares issuable (Note 1)				
Rights issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/iiii/yyyy)			N/A	N/A
			Class of shares				
Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
						N/A	N/A
			Class of shares issuable (Note 1)				
Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				(/ /)		
_	Rights issue	Rights issue At price : Open offer At price :	Rights issue At price: State currency Open offer At price: State currency At price: State	Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy)	Rights issue At price: State currency State State currency Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (Note 1)	Rights issue At price: State currency	Rights 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
	Type of Issue								month
				Class of shares issuable (Note 1)					
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)	N/A	N/A
								N/A	<u>_N/A</u>
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		21/2
								<u>N/A</u>	<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)	(/	1)		21/2
								N/A	N/A
				Class of shares issuable (Note 1)					
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
								<u>N/A</u>	N/A
				Class of shares issuable (Note 1)					
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
								N/A	N/A

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
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordina share (Preference share (Other clas	s) Nil s) N/A	
Total increase / (decrease) in ordinary shares du	· · ·	(1)	Nil N/A

IV. Confirmations

Capital").)

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:

N/A

N/A

(Note 2)

(i) all money due to the listed issuer in respect of the issue of securities has been received by it;

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share

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

- (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 prepared 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 document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):
1. No securities is issued by the Company during this month, therefore the confirmation set out in Part
IV of this monthly return is not applicable.
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Submitted by: Mr. Ku Sau Shan Lawrence James
Title: Laint Company Secretory
Title: <u>Joint Company Secretary</u> (Director, Secretary or other duly authorised officer)
(Director, econotary or other daily dathoriced officer)

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.