

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30 Jun 2020			
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer Date Submitted	Innovax 6 July 2	Holdings Limited	d 		
I. Movements in Authorised	Share C	apital			
1. Ordinary Shares					
(1) Stock code : <u>2680</u>	Descri	ption : <u>Innova</u>	x Holdings Lim	nited	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month	1,000,000,000	HK\$0.01	HK\$10,000,000	
Increase/(decrease)		Nil	_	Nil	
Balance at close of the mon	th	1,000,000,000	HK\$0.01	HK\$10,000,000	
(2) Stock code : <b>N/A</b>	Descri	ption :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month				
Increase/(decrease)			_		
Balance at close of the mon	th				

2. Preference Shares			
Stock code : N/A Descript	tion :		
	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 Descript	tion :		
	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 encurrency):	nd of the month (	(State HK\$10	0,000,000.00

## II. Movements in Issued Share Capital

	No. of ord	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 Opt	tion Schemes o	of the Issuer)			
Particulars of share option scheme including EGM		Maria manakat di wi	o a the o me o a the			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date	ľ	Movement duri	ng the month		-	the month
(dd/mm/yyyy) and class of shares						are monar
issuable	Granted	Exercised	Cancelled	Lapsed		
1.N/A	Granted	LXCICISCU	Caricelled	Lapseu		
( / / )						
Ordinary	Nil	Nil	Nil	Nil	Nil	Nil
shares	IVII	INII	INII	INII	IVII	INII
(Note 1)						
2.N/A						
( / / )						
Note 1)						
3.N/A						
( / / )						
shares						
(Note 1)						
		Iota	I A. (Ordina		Nil	
			•	ce shares)		
			•	ther class)	N/A	
Total funds raised		nth from exerci				
of options (State c	urrency)		N/A			

Warrants to Issue Shares of the	<u>e Issuer whi</u> ch	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.N/A						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		)				
3.N/A						
Subscription price EGM approval date (if applicable)	( / /	)				
Subscription price EGM approval date (if applicable)		)				
		Total B		ary shares) <u>N/A</u>		_
				ice shares) N/A		_
			(C	other class) <u>N/A</u>		_

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 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
1. N/A						
	<u></u>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
	( / / )	<del></del>				
2. N/A						
	<u>—</u>					
	<u> </u>					
Ctools and a (if lintary)						-
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)	<del>_</del> =					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
4. N/A	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina	ary shares) N/A	١	
				ce shares) N/A		_
				ther class) N/A		_

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. <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	

Ot	her Movements	in Issued Sha	are 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 a close of the month
	1,700 01 10000							
				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)	( / /	)		
				(dd/ffiffingyyyy)			N/A	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	<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)	( / /	)		
							N/A	<u>N/A</u>
				Olara of about				
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>

ı,	5. Scrip dividend	At price :	State					
1	o. 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)	(	/ /	)	<b>N</b> 1/A	<b>N</b> 1/A
								N/A	<u>N/A</u>
				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)	(	/ /	)		
								<u>N/A</u>	<u>N/A</u>
				Class of shares					
9.	Capital			issuable (Note 1) Issue and allotment	(	/ /	)		
	reorganisation			date : (dd/mm/yyyy)  EGM approval date:	(	/ /	)		
				(dd/mm/yyyy)	·		,	N/A	N/A

		No. of new	No. of new
		shares of	shares of
		issuer	issuer which
		issued	may be issued
		during the month	pursuant
		pursuant	thereto as at
		thereto	close of the
Type of Issue			month
	Class of sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / )		
	(dd/mm/yyyy)	N/A	N/A
	(***		<del>-</del>
	Total E. (Ordinal	·y	
	share		<u>_</u> .
	(Preference shares		_
	(Other class	s) <u>N/A</u>	_
Total increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of A to E): (	<sub>1)</sub> N/A	
	(	2) N/A	
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):	N/A	
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to	N/A	
(These figures should be the same as the relevan Capital").)	nt 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.