

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/10/2019		
To : Hong Kong Exchanges	and Clea	uring Limited		
Name of Issuer Date Submitted		ngji Properties Hol mber 2019	dings Limited	
Date Submitted	1 Nover	IIDEI 2019		
I. Movements in Authorised	l Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>1660</u>	Descrip	otion : <u>Ordinary</u>	Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preced	ing month	2,000,000,000	0.01	20,000,000.00
Increase/(decrease) (Share subdivision adjustm	ent)	8,000,000,000*	-	-
Balance at close of the mo	nth	10,000,000,000*	0.002*	20,000,000.00
(2) Stock code : N/A	Descrip	otion :	N/A	<u> </u>
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ng month		. <u></u> .	
Increase/(decrease)				
Balance at close of the mo	nth			

Stock code : N/A	Stock code : N/A Description :		4
	No. of preference shares		capital
Balance at close of precedir	ng month		
Increase/(decrease)			
Balance at close of the mon	th		
3. Other Classes of Shares			
Stock code : N/A	Description :	N/A	4
	No. of other classes of shares	(State	capital
Balance at close of precedir	ng month		
ncrease/(decrease)		<u> </u>	
Balance at close of the mon	th		

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,239,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	4,956,000,000*	N/A	N/A	N/A
Balance at close of the month	6,195,000,000*	N/A	N/A	N/A

## 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 including EGM thereto 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 N/A shares N/A N/A N/A N/A N/A (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

Warrants to Issue Shares of the	lssuer 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	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
, , , ,	( / /	)				
4.						
( / / )				· <del></del>		
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ary shares)	N/A	
			(Preferen	ice shares)	N/A	<u>-</u>
			(C	ther class)	N/A	

Convertibles (i.e. Convertible	into Shares of t	he 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.	<u> </u>					
-	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		IN/A	IN/A	IN/A	IN/A	
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
	( / / )					
2.	<u>—</u>					
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)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	( / / )					
4.	( , , )					
	_					
	_					
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	
			(Preferen	ce shares)	N/A	<del>-</del> -
			(O	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. <u>N/A</u>		
( / / ) shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Tatal D. (Outline all anni)	N1/A	
Total D. (Ordinary shares)	N/A	•
(Preference shares) (Other class)	N/A N/A	
(Other class)	IN/A	

shares of issuer issued during the month pursuant thereto	Ot	her Movements	in Issued Sha	are Capital					
Class of shares   State   Issue and allotment   ( / / )		Type of Issue						issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
State   Stat		71							
At price : currency   date : (dd/mm/yyyy)									
Class of shares   State   Issue and allotment   ( / /	1.	Rights issue	At price :			( / /	)		
Class of shares   State   Issue and allotment   ( / / )   N/A					EGM approval date:	( / /	)		
State   State   State   Class of shares   State   St					(33,1111,17,7,7,7)			N/A	N/A
State   State   State   Class of shares   State   St									
2. Open offer At price: State currency									
Class of shares   N/A	2.	Open offer	At price :		Issue and allotment	( / /	)		
Class of shares   N/A		.,	,	currency		( / /	)		
Class of shares						( , ,	,	N/A	N/A
State   Issue and allotment   ( / / )									
3. Placing At price: State currency   Issue and allotment date: (dd/mm/yyyy)   EGM approval date: ( / / / )   N/A      Class of shares   N/A     Issue and allotment ( / / / )     Issue and allotment ( / / / )     date: (dd/mm/yyyy)   EGM approval date: ( / / / )     date: (dd/mm/yyyy)   EGM approval date: ( / / / )     (dd/mm/yyyy)   EGM approval date: ( / / / )     (dd/mm/yyyy)   EGM approval date: ( / / / )					Class of shares				
Class of shares   Sue and allotment ( / / )					issuable (Note 1)				
Class of shares ————————————————————————————————————	3.	Placing	At price :			( / /	)		
Class of shares issuable (Note 1)  4. Bonus issue    Sue and allotment ( / / ) date: (dd/mm/yyyy)					EGM approval date:	( / /	)		
issuable (Note 1)  4. Bonus issue    Issue and allotment ( / / ) date : (dd/mm/yyyy)    EGM approval date: ( / / ) (dd/mm/yyyy)					(33,			N/A	N/A
issuable (Note 1)  4. Bonus issue    Issue and allotment ( / / ) date : (dd/mm/yyyy)    EGM approval date: ( / / ) (dd/mm/yyyy)									
date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue				( / /	)		
						( / /	)		
								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
			Class of shares issuable (Note 1)				
Scrip dividend	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares repurchased (Note 1)				
Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Redemption of shares			Redemption date:	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuable (Note 1)				
Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						-	· · · · · ·
			Class of shares issuable (Note 1)				
Capital reorganisation			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Repurchase of shares  Redemption of shares  Consideration issue	Repurchase of shares  Redemption of shares  Consideration issue  At price:	Scrip dividend At price: State currency  Repurchase of shares  Redemption of shares  Consideration issue At price: State currency  Capital	Scrip dividend At price: State currency—— Issue and allotment date: (dd/mm/yyyy)  Repurchase of shares  Repurchase of shares  Redemption of shares  Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	Class of shares   State   St	Class of shares   State   Issue and allotment   ( / / )	Type of Issue

					NI C	- N
					No. of new	No. of
					shares of	new
					issuer issued during the	shares of issuer
					month	which may
					pursuant	be issued
					thereto	pursuant
						thereto as
						at close of
Type of Issue						the month
				o "		
			Class of share	S Ordinary		
40. 00			issuable (Note 1)	<u>Share</u>		
10. Other (Share	At price :	State	Issue and allotment			
subdivision)	At price.	currency	date : (dd/mm/yyyy)	(17/10/2019)		
ousurioisii)			aato : (aa,,,,,,,,,			
			EGM approval date:	(15/10/2019)		
			(dd/mm/yyyy)	(13/10/2019)	4,956,000,000*	Nil
			Total	E. (Ordinary		
					4,956,000,000*	
			(Prefe	erence shares	N/A	_
			•	(Other class)		_

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	4,956,000,000* N/A
(2)	
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 I Capital").)	Issued Share

Remarks (if any):  * The Subdivision of each of the existing issued and unissued ordinary shares of par value of HK\$0.01 each in the share capital of the Company into five (5) ordinary shares of par value of HK\$0.002 each took effect from 17 October 2019.
Submitted by: <u>Cai Chun Fai</u>
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.