

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) : | | 30/6/2017 | | |
|----------------------------------|------------------------|------------------------|----------------------------------|---|
| To : Hong Kong Exchanges | and Clea | ring Limited | | |
| Name of Issuer Date Submitted | Infinity C 4/7/2017 | Development Holdi | ngs Company | / Limited |
| I. Movements in Authorised | Share Ca | apital | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>640</u> | Descrip | otion: | Infinity | Dev |
| | | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding | ng month | 5,000,000,000 | 0.01 | 50,000,000 |
| Increase/(decrease) | - | NIL | | NIL |
| Balance at close of the mon | th . | 5,000,000,000 | 0.01 | 50,000,000 |
| (2) Stock code : N/A | Descrip | otion : | N/A | 1 |
| | | 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 _ | | | |

| N/A Descript | tion : | N/A | |
|---------------------|--------------------------------|---|---|
| | No. of preference shares | (State | Authorised share capital (State currency) |
| eceding month_ | | | |
| _ | | | |
| e month | | | |
| nares | | | |
| N/A Descript | tion : | N/A | |
| | No. of other classes of shares | (State | Authorised share capital (State currency) |
| eceding month_ | | | |
| _ | | | |
| e month | | | |
| capital at the er | nd of the month | (HK\$): _50,00 | 0,000 |
| | | | |
| ed Share Capital | I | | |
| No. of ordin (1) | nary shares (2) | No of preference shares | No. of other classes of shares |
| 631,719,076 | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A |
| 631,719,076 | N/A | N/A | N/A |
| | eceding month | No. of preference shares executing month mares No. of other classes of shares executing month capital at the end of the month and Share Capital No. of ordinary shares (1) (2) 631,719,076 N/A N/A N/A | No. of preference (State shares currency) exceeding month ares No. of other classes of (State shares currency) exceeding month No. of other classes of (State shares currency) exceeding month are month And the end of the month (HK\$): 50,000 And Share Capital No. of ordinary shares (1) (2) shares 631,719,076 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Share Options (und | er Share Op | tion Schemes | of the Issuer) | | | |
|--------------------------|---------------------------|----------------|----------------|------------|--------------------|------------------------|
| Particulars of | | | | | | No. of new shares of |
| share option | | | | | | issuer which may be |
| scheme | | | | | the month pursuant | issued pursuant |
| including EGM | Movement during the month | | | | thereto | thereto as at close of |
| approval date - | | | <u> </u> | | = | the month |
| (dd/mm/yyyy) and | | | | | | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Share Option | | | | | | |
| Scheme | | | | | | |
| Exercise Price: | | | | | | |
| HK\$0.90 | | | | | | |
| (22/07/2010) | | | | | | |
| Ordinary shares | NIL | NIL | NIL | NIL | NIL | 2,064,000 |
| (Note 1) | | | | | | |
| | | | | | | |
| 2. Share Option | | | | | | |
| Scheme | | | | | | |
| Exercise Price: | | | | | | |
| HK\$1.788 | | | | | | |
| (22/07/2010) | | | | | . | - |
| Ordinary shares | NIL | NIL | NIL | NIL | NIL | 5,000,000 |
| (Note 1) | | | | | | |
| 0.01 | | | | | | |
| 3. Share Option | | | | | | |
| Scheme | | | | | | |
| Exercise Price: | | | | | | |
| HK\$1.30 | | | | | | |
| (22/07/2010) | NIII | NIII | NIII | NIII | NIII | 6 000 000 |
| Ordinary shares (Note 1) | NIL | NIL | NIL | NIL | NIL NIL | 6,000,000 |
| (Note 1) | | Tota | ι Λ (Ordina | ru oboroo) | 0 | |
| | | 1012 | al A. (Ordina | | 0 | |
| | | | (Preference | • | N/A | |
| | | | • | her class) | N/A | |
| Total funds raised d | uring the mo | nth from exerc | | | | |
| of options (HK\$) | | | N/A | | | |
| | | | | | | |

| Warrants to Issue Shares of the | e Issuer which | are to b | e Listed | | | | |
|--|---------------------------------|----------|-------------------------------------|----------------------------|---|---|---|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | at clo | al value ose of eding onth | 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 | (1 1 | , | | | | | |
| Z. 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) | | | | | | | |
| issuable (Note 1) Subscription price | | | | | | | |
| EGM approval date (if applicable) | | | | | | | |
| (dd/mm/yyyy) 4. N/A | (/ / |) | | | | | |
| 7.147 | | | | | | | |
| (/ /) 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 | ce shares) | N/A | _ |
| | | | | (O | ther class) | N/A | _ |

| Convertibles (i.e. Convertible | e into Shares of t | he Issuer whi | 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)) 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 issuable (Note 1) | | | | | | |
| ` ′ ′ | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | | | | | | |
| | | | | | | |
| Stock code (if listed) | _ | | <u> </u> | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | | Total C. (Ordina | ary shares) | N/A | = |
| | | | | ce shares) | N/A | _ |
| | | | (O | 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)

| | 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 |
|---|--|---|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | | the month |
| 1. N/A | | |
| | | |
| (/ /) shares (Note 1) | | |
| 2. N/A | | |
| (/ /) shares (Note 1) | | |
| 3. N/A | | |
| (/ /) shares (Note 1) | | |
| Total D. (Ordinary shares) (Preference shares) | N/A N/A | - |
| (Other class) | N/A 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 at close of the month |
| | Type of 133de | | | | | | | month |
| | | | | 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) | (/ / |) | | |
| | | | | | | | 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) | (/ / |) | | |
| | | | | | | | <u>N/A</u> | N/A |
| | | | | 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 | N/A |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | N/A | N/A |
| | | | | | | | | |

| | Type of leave | | | | | | | 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 |
|----|----------------------|------------|----------------|---|-----|-----|-------------|---|---|
| | Type of Issue | | | Class of shares | | | | | month |
| | | | | issuable (Note 1) | | | | | |
| 5. | Scrip dividend | At price : | State currency | Issue and allotment date : (dd/mm/yyyy) | (| ′ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | ′ / |) | N/A | N/A |
| | | | | | | | | N/A | N/A |
| | | | | Class of shares repurchased (Note 1) | | | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (, | ′ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (, | ′ / |) | | |
| | | | | | | | | <u>N/A</u> | N/A |
| | | | | 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 |
| | | | | Class of shares issuable (Note 1) | | | | | |
| 8. | Consideration issue | At price : | State | Issue and allotment date : (dd/mm/yyyy) | (| ′ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | ′ / |) | | • • • • |
| | | | | | | | | N/A | N/A |

| | Type of Issue | | | No. of new shares of issuer issued during the month pursuant thereto | No. of ne shares of issuer whi may be issued pursuan thereto as close of the | of ich : it s at |
|-----|--|---|---------|---|---|------------------------------|
| | | 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/ <i>E</i> | ١ |
| | | Olara of share | | | | |
| | | Class of shares issuable (Note 1) | | | | |
| 10. | Other At price : State Currency | Issue and allotment (/ / date : (dd/mm/yyyy) |) | | | |
| | | EGM approval date: (/ / (dd/mm/yyyy) |) | N/A | N/A | ١ |
| | | Total E. (Ordinary | shares | s) N/A | | |
| | | (Preference : (Othe | | | - - - | |
| | | | | | | |
| To | otal increase / (decrease) in ordinary shares duri | ing the month (i.e. Total of A to E | Ξ): (| 1) | 0 | |
| | | | (| 2) | N/A | |
| Т | otal increase / (decrease) in preference shares o | during the month (i.e. Total of A t | o E): | | N/A | |
| Т | otal increase / (decrease) in other classes of sha | ares during the month (i.e. Total | of A to | D E): | N/A | |
| (7 | These figures should be the same as the relevant | figures under II above ("Movem | ents ir | n Issued Sha | | .) |

| Remarks (if any): |
|--|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| Submitted by: Mr. TONG Yiu On |
| Title: 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.