

Monthly Return of Equity Issuer on Movements in Securities

For the month ended
(dd/mm/yyyy) :

30/06/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer

IGG Inc

Date Submitted

5 July 2018

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>799</u> Description : <u>Ordinary Shares</u>			
	No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)
Balance at close of preceding month	<u>2,000,000,000</u>	<u>0.0000025</u>	<u>5,000.00</u>
Increase/(decrease)	<u>Nil</u>		<u>Nil</u>
Balance at close of the month	<u>2,000,000,000</u>	<u>0.0000025</u>	<u>5,000.00</u>
(2) Stock code : <u>N/A</u> Description : _____			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

2. Preference Shares

Stock code : **N/A** Description : _____

	No. of preference shares	Par value (<i>State currency</i>)	Authorised share capital (<i>State currency</i>)
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

3. Other Classes of Shares

Other Classes of Shares

Stock code : **N/A** Description : _____

	No. of other classes of shares	Par value (<i>State currency</i>)	Authorised share capital (<i>State currency</i>)
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

Total authorised share capital at the end of the month (*State currency*):

US\$5,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	1,322,382,683	N/A	N/A	N/A
Increase/ (decrease) during the month	(7,478,000)	N/A	N/A	N/A
Balance at close of the month	1,314,904,683	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 share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO Share Option Scheme						
Exercise Price:						
US\$0.008052	Nil	138,000	Nil	Nil	138,000	Nil
US\$0.05	Nil	Nil	Nil	Nil	Nil	505,000
US\$0.0525	Nil	10,000	Nil	Nil	10,000	5,479,500
US\$0.0865	Nil	Nil	Nil	Nil	Nil	8,375,500
(adopted on 12/11/2008 and amended on 16/9/2013)						
Ordinary shares	Nil	148,000	Nil	Nil	148,000	Total 14,360,000
<i>(Note 1)</i>						
2. Share Option Scheme						
(adopted on 16/9/2013)						
Exercise Price: HK\$5.47	Nil	Nil	Nil	Nil	Nil	105,000
Date of Grant: 11/8/2014						
Exercise Price: HK\$3.51	Nil	Nil	Nil	Nil	Nil	325,250
Date of Grant: 21/11/2014						
Exercise Price: HK\$3.90	Nil	25,000	Nil	Nil	25,000	4,248,416
Date of Grant: 23/3/2015						
Exercise Price: HK\$2.94	Nil	Nil	Nil	Nil	Nil	Nil
Date of Grant: 10/9/2015						
Exercise Price: HK\$10.50	Nil	Nil	Nil	Nil	Nil	195,000
Date of Grant: 20/4/2017						
Exercise Price: HK\$10.08	Nil	Nil	Nil	Nil	Nil	Nil
Date of Grant: 17/11/2017						
Exercise Price: HK\$12.14	Nil	Nil	Nil	Nil	Nil	Nil
Date of Grant: 4/5/2018						
Ordinary shares	Nil	25,000	Nil	Nil	25,000	Total 4,873,666
<i>(Note 1)</i>						

3. _____

(/ /)
_____ shares

(Note 1)

Total A. (Ordinary shares)	173,000
(Preference shares)	N/A
(Other class)	N/A

Total funds raised during the month from exercise
of options (State currency) US\$14,216.83

Warrants to Issue Shares of the Issuer 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. _____ _____ _____ (/ /) Stock code (if listed) _____ Class of shares issuable (<i>Note 1</i>) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)	_____	_____	_____	_____	_____	_____
2. _____ _____ _____ (/ /) Stock code (if listed) _____ Class of shares issuable (<i>Note 1</i>) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)	_____	_____	_____	_____	_____	_____
3. _____ _____ _____ (/ /) Stock code (if listed) _____ Class of shares issuable (<i>Note 1</i>) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)	_____	_____	_____	_____	_____	_____
4. _____ _____ _____ (/ /) Stock code (if listed) _____ Class of shares issuable (<i>Note 1</i>) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)	_____	_____	_____	_____	_____	_____
_____ _____ _____ (/ /) Stock code (if listed) _____ Class of shares issuable (<i>Note 1</i>) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)	_____	_____	_____	_____	_____	_____
Total B.				(Ordinary shares)	Nil	
				(Preference shares)	N/A	
				(Other class)	N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

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.						

Stock code (if listed)	_____	_____	_____	_____	_____	_____
Class of shares issuable (<i>Note 1</i>)	_____	_____	_____	_____	_____	_____
Subscription price	_____	_____	_____	_____	_____	_____
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_____	_____	_____	_____	_____
2.						

Stock code (if listed)	_____	_____	_____	_____	_____	_____
Class of shares issuable (<i>Note 1</i>)	_____	_____	_____	_____	_____	_____
Subscription price	_____	_____	_____	_____	_____	_____
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_____	_____	_____	_____	_____
3.						

Stock code (if listed)	_____	_____	_____	_____	_____	_____
Class of shares issuable (<i>Note 1</i>)	_____	_____	_____	_____	_____	_____
Subscription price	_____	_____	_____	_____	_____	_____
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_____	_____	_____	_____	_____
4.						

Stock code (if listed)	_____	_____	_____	_____	_____	_____
Class of shares issuable (<i>Note 1</i>)	_____	_____	_____	_____	_____	_____
Subscription price	_____	_____	_____	_____	_____	_____
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_____	_____	_____	_____	_____
Total C. (Ordinary shares)					Nil	
(Preference shares)					N/A	
(Other 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)

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

Other Movements in Issued Share Capital

					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						
1. Rights issue	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
2. Open offer	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
3. Placing	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
4. Bonus issue			Class of shares issuable (Note 1)	_____	(/ /)	
			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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Type of Issue					
5.	Scrip dividend	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
6.	Repurchase of shares		Class of shares repurchased (Note 1) <u>Ordinary Shares</u> Cancellation date : (dd/mm/yyyy) (29/06/2018) (7,651,000) ^(Note1) AGM approval date: (dd/mm/yyyy) (04/05/2018)		N/A
7.	Redemption of shares		Class of shares redeemed (Note 1) _____ Redemption date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
8.	Consideration issue	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

				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					
9. Capital reorganisation	Class of shares issuable (Note 1)			_____	
	Issue and allotment date : (dd/mm/yyyy)			(/ /)	
	EGM approval date: (dd/mm/yyyy)			(/ /)	
				N/A	N/A
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.				(Ordinary shares)	(7,651,000)
				(Preference shares)	N/A
				(Other class)	N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(7,478,000)
	(2)	N/A
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 Issued Share Capital").)		

Remarks (if any):

Note 1: An aggregate of 3,966,000 ordinary shares were repurchased on 25 and 27 June 2018 but had not yet been cancelled as at 30 June 2018.

Submitted by: Jessie Shen

Title: Joint 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.*