

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mr	n/yyyy) :	31/01/2019		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	Tao Heu 08/02/20	ıng Holdings Lim	ited	
Date Submitted	00/02/20	719		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00573</u>	Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	23,400,000,000	HK\$0.10	HK\$2,340,000,000
Increase/(decrease)	-	NIL		NIL
Balance at close of the mon	th	23,400,000,000	HK\$0.10	HK\$2,340,000,000
(2) Stock code : N/A	Descrip	otion :		
		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 el (State currency):	nd of the month	HK:	\$2,340,000,000

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,016,611,000	N/A	N/A	N/A
Increase/(decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,016,611,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	tion Schemes	of the Issuer)			
Particulars of						
share option						
scheme						
including EGM	1	Movement duri	ng the month			No. of new shares of
approval date -						issuer which may be
(dd/mm/yyyy) and					issuer issued during	issued pursuant
class of shares						thereto as at close of
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month
1. Share						
Option						
Scheme						
(09/06/2007)						
Ordinary						
shares	NIL	NIL	NIL	130,000	NIL	16,030,000
(Note 1)						-
(**************************************						
2. N/A						
2.1071						
(1)						
(Note 1)						
3. N/A						
( / / )						
shares						
(Note 1)						
(14010-1)		T,	otal A. (Ordin	arv shares)	NIL	
		I	•	nce shares)		
				Other class)	N/A	
Total funds raised d		nth from exerc	ise			
of options (State cu	rrency)			NIL		

Warrants to Issue Shares of the	e Issuer which	are to be Liste	ed			
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	(	/	<del>_</del>			
						_
( / / ) Stock code (if listed)						
Class of shares						
issuable (Note 1)			_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(	)	_			
3. N/A	\ ' '	/	<u> </u>			
						_
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Cubacintian price			_			
EGM approval date (if applicable)		)	_			
4. N/A						
( / / )						
Stock code (if listed) Class of shares						
Subscription price			_			
EGM approval date (if applicable)	( / /	)	_			
		Total	B. (Ordina	ary shares)	N/A	
			(Preferen	nce shares)	N/A	<del>-</del> -
			(C	Other class)	N/A	

Class and description	Currency o amount outstandin	of c pr	mount at close of receding 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. N/A	<u></u>						
	<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							
Stock code (if listed)		· <u></u>					
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	( / /	)					
7. IWA							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
(dd///////yyyy)	( 1 1	,	Т	otal C. (Ordina	ry shares) ce shares)	N/A 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)

Орш	ons (other than under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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)		
	3114100 (11010 1)		
3.	N/A		
•			
	( / / )		
	shares (Note 1)		
	Shares (Note 1)		· · ·
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	•
	(Other class)	N/A	•
	(Other class)	IN//A	•
L			

No. of new new shares of shares of shares of issuer issued issuer during the which may month be issued pursuant pursuant thereto thereto as at close of	Ot	her Movements	in Issued Sha	are Capital					No. of
Class of shares   N/A		Type of Issue						shares of issuer issued during the month pursuant	shares of issuer which may be issued
Issue and allotment						NI/A			
At price   Currency   Case   (dd/mm/yyyy)						<u>N/A</u>			
Class of shares N/A issuable (Note 1)  2. Open offer At price: State currency	1.	Rights issue	At price :			( / /	)		
State   Stat					EGM approval date: (dd/mm/yyyy)	( / /	)		
State   Stat						NI/A			
Class of shares   N/A						<u>IN/A</u>			
Class of shares N/A issuable (Note 1)  3. Placing At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares ( / / )  (dd/mm/yyyy)  Class of shares N/A issuable (Note 1)  Issue and allotment ( / / )  Lessue and allotment ( / / )  State Issue and allotment ( / / )  Lessue and allotment ( / / )  Bonus issue   Class of shares ( / / )  EGM approval date: ( / / )	2.	Open offer	At price :			( / /	)		
Issue and allotment ( / / )  Begin approval date: ( / / )  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  A. Bonus issue    State currency					EGM approval date: (dd/mm/yyyy)	( / /	)		
Issue and allotment ( / / )  Class of shares issuable (Note 1)  4. Bonus issue  At price: State currency  Class of shares issuable (Note 1)  Issue and allotment ( / / )  Class of shares N/A  issuable (Note 1)  Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )									
Class of shares N/A issuable (Note 1)  4. Bonus issue  Class and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) )  EGM approval date: ( / / ) )  EGM approval date: ( / / ) )						<u>N/A</u>			
Class of shares N/A issuable (Note 1)  4. Bonus issue    Sue and allotment ( / / ) date : (dd/mm/yyyy)	3.	Placing	At price :			( / /	)		
issuable (Note 1)  4. Bonus issue  Issue 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: ( / / )									
date: (dd/mm/yyyy)  EGM approval date: ( / / )						N/A			
Editi approvar date:	4.	Bonus issue				( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		

	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)		<u>N/A</u>			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	(	1 1	)		
				EGM approval date: (dd/mm/yyyy)	(	1 1	)		
				Class of shares repurchased (Note 1)		N/A			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(	1 1	)		
				AGM approval date: (dd/mm/yyyy)	(	1 1	)		
				Class of shares redeemed (Note 1)		N/A			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	1 1	)		
				EGM approval date: (dd/mm/yyyy)	(	1 1	)		
									-
				Class of shares issuable (Note 1)		<u>N/A</u>			
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	1 1	)		
				EGM approval date: (dd/mm/yyyy)	(	1 1	)		
									-

	Type of Issue									No. of new shares of ssuer 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 share issuable (Note 1)	es		1	\/A				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(	(	/	/	)			
			EGM approval date: (dd/mm/yyyy)	(	(	/	1	)			
									_		_
			Class of share issuable (Note 1)	es		1	N/A	:			
10.	Other (Please specify) At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(	(	/	/	)			
			EGM approval date: (dd/mm/yyyy)		(	/	/	)	_		
					_		- //	· ·			
				Total	E	•	((	Ordir shaı			
			(	(Pref				shaı er cla			<del></del>
						, ,	- 1110	J. OIC	.00)		<del></del>

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	NIL
(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 Capital").)	Issued Share

Remarks (if any):
N/A
Submitted by: Leung Yiu Chun
Title: Eventities Director
Title: Executive Director  (Director Secretary or other duly gutherized efficier)
(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.