

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/07/2017

To : Hong Kong Exchanges and Clearing Limited				
Name of Issuer		ed Holdings Limite	d	
Date Submitted	1/8/2017	7		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code :718	_Descrip	otion :	Tai Unite	d Hold
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedin	g month	34,566,666,668	0.05	1,728,333,333.40
Increase/(decrease)		0		0
Balance at close of the mont	h _	34,566,666,668	0.05	1,728,333,333.40
(2) Stock code : N/A	_Descrip	tion :	N/A	1
		No. of ordinary shares		capital
Balance at close of precedin	g month			
Increase/(decrease)	-			
Balance at close of the mont	h _			

2. Preference Shares			
Stock code : N/A Descrip	otion : <u>Co</u>	nvertible Prefe	erence Shares
	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	5,433,333,332	0.05	271,666,666.60
Increase/(decrease)	0	-	0
Balance at close of the month	5,433,333,332	0.05	271,666,666.60
3. Other Classes of Shares			
Stock code : N/A Descrip	otion :	N/A	4
Stock code : <u>N/A</u> Descrip	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Descrip	No. of other classes of shares	Par value (State	Authorised share capital
	No. of other classes of shares	Par value (State	Authorised share capital
Balance at close of preceding month	No. of other classes of shares	Par value (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	5,250,019,852	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	5,250,019,852	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 share option issuer issued during of issuer which scheme the month pursuant may be issued including EGM pursuant thereto as thereto Movement during the month approval date at close of the (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (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 (HK\$) N/A

Warrants to Issue Shares of the 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
<u>1. N/A</u>						
						_
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2.						
						_
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /					
3.						
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.						
						_
(/ /) Stock code (if listed)						
Class of shares						
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	into Shares of th	<u>ie Issuer whic</u>	h are to be Liste	ed)		
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. N/A						
						
Stock code (if listed)			_			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	_					
	_ \					
	_ \					
Stock code (if listed)	_ —				-	
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date		$\overline{}$				
(if applicable)						
(dd/mm/yyyy)	(/ /)	\				
3.						
-						
	<u>—</u>					
Stock code (if listed)			-		-	
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date			`			
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
	_					
	_					
-				·		
Stock code (if listed)			_		$\overline{}$	-
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	
			(O	ther class)	N/A	_ \
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Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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 applicable, and class of strates issuable.		
1		
	1	
	1	
	†	
	†	
shares (Note 1)	+	
Sildles (Note 1)		· -
	-	
2.	4	
	_	
	_	
shares (Note 1)		
	_	
3		
	1	
	1	
shares (Note 1)	1	_
Total D. (Ordinary shares)	1	
(Preference shares)		
(Other class)		

shares of shares of issuer issued issuer during the which may month be issued pursuant pursuant thereto at close of	Oth	ner Movements in Is	ssued S	hare Capital				
Class of shares State Price : currency SGM approval date: (dd/mm/yyyy) N/A N/A		Type of Issue					issuer issued during the month pursuant	which may be issued
1. Rights\ssue		\				Ordinary		
Class of shares	1.	Rights issue			Issue and allotment			
Class of shares						(/ /)		N/A
State State Issue and allotment (/ /)								- 1077
2. Open offer								
Class of shares Susuable (Note 1) Susua and allotment (/ /) AGM approval date: (dd/mm/yyyy) N/A N/A N/A	2.	Open offer				(/ /)		
Class of shares						(/ /)		
Sue and allotment				`			N/A	N/A
Class of shares Substitute Class of shares Class and allotment Class and allot								
Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) 4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)	3.	Placing	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					AGM approval date: (dd/mm/yyyy)	(11)	N/A	N/A
issuable (Note 1) Issue and allotment (/ /) 4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)								
4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)								
EGM approval date: (/ /) (dd/mm/yyyy)	4.	Bonus issue				(/ /)		
N/AN/A		-				(/ /)		N1/A
							N/A	IV/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)		_		
5.	Scrip dividend	At State price : currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						IN/A	19/74
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N1/A
						N/A	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 State price : currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	NI/A
						N/A	N/A

Type of Issue		No. of new shares of issuer issued during the month pursuant thereto the shares of issuer which may be issued pursuant thereto as at close of the month
	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/A
	Class of sharesissuable (Note 1)	
10. Other At State (Please specify) price : currency	- Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A N/A
	Total E. (Ordinary shares (Preference shares (Other class	s) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A
	(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 ("Movemen Capital").)	ts in Issu	ied Share

Remarks (if any):
Submitted by: Tricor Tengis Limited
Title: Branch Share Registrar
(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.