

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2009						
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted Tao H 05/08	Ieung Holdings Lim /2009	ited				
I. Movements in Authorised Share Capi						
1. Ordinary Shares						
(1) Stock code :00573 Descri	ription:					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	23,400,000,000	HK\$0.10	HK\$2,340,000,000			
Increase/(decrease)	NIL		NIL			
Balance at close of the month	23,400,000,000	HK\$0.10	HK\$2,340,000,000			
(2) Stock code : N/A Descri	ription:					
	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 Descr	ription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descr	ription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the end <i>currency)</i> :	of the month (State	HK	\$2,340,000,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1) (2)		shares	of shares
Balance at close of preceding month	1,014,371,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,014,371,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed pursuant thereto Toption Scheme No. of new shares of issuer which as at close of during the month pursuant thereto Toption Scheme No. of new shares of issuer issued during the month as at close of month pursuant thereto Toption Scheme	Share Options (under	Share Option	Schemes of the	Issuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable class of shares issuable	Particulars of share						No of now shares
approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed pursuant thereto as at close of Scheme Option Scheme Option Scheme Option Scheme Option Scheme Option Scheme Option Ordinary shares NIL NIL NIL NIL NIL NIL NIL NIL 12,860,000 Option Scheme Option Option							
Cldd/mm/yyyy) and class of shares State Cancelled Lapsed Cancelled Lapsed Dursuant there is at close of month						No of now shares	
Class of shares issuable Granted Exercised Cancelled Lapsed pursuant thereto month			Movement dur	ring the month			
Issuable Granted Exercised Cancelled Lapsed pursuant thereto month							
1. Share		Granted	Exercised	Cancelled	Lansed		
Option Scheme (09/06/2007) Ordinary shares NIL NIL NIL NIL NIL NIL 12,860,0 (Note 1)		Grantea	Exercised	Cancenca	Еприса	parsaunt diereto	month
Scheme (09/06/2007) Ordinary shares NIL NIL NIL NIL NIL 12,860,0	· · · · · · · · · · · · · · · · · · ·						
Og/06/2007)							
Ordinary shares NIL NIL NIL NIL NIL 12,860,0	Scheme						
(Note 1) 2. N/A (/ /) shares (Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise of	(09/06/2007)						
2. N/A (Ordinary shares	NIL	NIL	NIL	NIL	NIL	12,860,000
(/ /) shares (Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)						
(/ /) shares (Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of							
(Note 1) 3. N/A (I / /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	2. N/A						
(Note 1) 3. N/A (I / /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of							
(Note 1) 3. N/A (I / /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of							
(Note 1) 3. N/A (I / /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of							
(Note 1) 3. N/A (I / /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	(/ /)						
3. N/A	shares						·
	(Note 1)						
	2 NI/A						
	3. N/A						
	(/ /)						
						_	· -
	(Ivole I)		т	Total A (Ordin	nary shares)	NII	
(Other class) N/A Total funds raised during the month from exercise of			1				
Total funds raised during the month from exercise of				*			•
	Total funds raised du	ring the month	n from exercise o	•			
			i iioiii exercise (,1	NIL		
	1	<i>3</i> /					

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value nominal close of value preceding mo	dur	ercised ring the nonth	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						
	-					
(/ /)						
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 (<i>Note 1</i>)						
Subscription price						
EGM approval date		=				
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
	-					
	<u> </u>					
(/ /) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	٦	Гotal В.	(Ordin	nary shares)	N/A	
	•		(Prefere	ence shares)	N/A	
			(0	Other class)	N/A	

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issuer issued which may be during the issued pursuant Currency of Amount at close Converted Amount at month thereto as at

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	month pursuant thereto	thereto as at close of the month
1. N/A	 					
Stock code (if listed)	-					
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) N/A	(/ /)					
Stock code (if listed)	_ _ 					
Class of shares issuable (Note 1) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy) . N/A	(/ /)					
. 10/1	 					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
(dd: 11111) y y y y)	(1 1)			nary shares) ence shares) Other class)	N/A N/A N/A	- -

For Main Board and GEM listed issuers

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	thereto	as at crose of the month
	-	
shares (Note 1)	-	
2. <u>N/A</u>		
(/ /)	-	
shares (Note 1)		
2 . N/A		
3. N/A	-	
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)		
(Other class)		

<u>Ot</u>	ner Movements in	Issued Share 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
			Class of shares issuable N/A			
			(Note 1)		.	
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
			Class of shares issuable N/A		<u> </u>	
		_	(Note 1)			
2.	Open offer	At price : State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
						-
			Class of shares issuable N/A (Note 1)		-	
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
			Class of shares issuable N/A		_	
			(Note 1)	`		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (/ / (dd/mm/yyyy))		
1						

	Type of Issue		No. of new shares of issuer issued during the month pursuant thereto	thereto as at close of
		Class of shares issuable N/A (Note 1)	<u> </u>	
5.	Scrip dividend At price : State currency ———	Issue and allotment (/ / date : (dd/mm/yyyy))	
	·	EGM approval date: (/ / (dd/mm/yyyy))	
				_
		Class of shares N/A repurchased (Note 1)	_	
6.	Repurchase of shares	Cancellation date : (/ / (dd/mm/yyyy))	
		EGM approval date: (/ / (dd/mm/yyyy))	
				-
		Class of shares N/A redeemed (Note 1)	_	
7.	Redemption of shares	Redemption date : (/ / / (dd/mm/yyyy))	
		EGM approval date: (/ / (dd/mm/yyyy))	
				_
		Class of shares issuable N/A (Note 1)	_	
8.	Consideration issue At price : State currency	Issue and allotment date: (dd/mm/yyyy))	
		EGM approval date: (/ / (dd/mm/yyyy))	
				-

For Main Board and GEM listed issuers

	Tot Main Doard and OEM fiscu issue
Type of Issue	No. of ne shares or issuer which mater of issuer shares of issuer issued during the month at close of pursuant thereto the month
	Class of shares issuable N/A (Note 1)
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)
	EGM approval date: (/ /) (dd/mm/yyyy)
10. Other State	Class of shares issuable N/A (Note 1)
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)
	EGM approval date: (/ /) (dd/mm/yyyy)
	Total E. (Ordinary shares) N/A (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) $\frac{\text{NIL}}{\text{(2)}}$
Total increase / (decrease) in preference shares durin	
Total increase / (decrease) in other classes of shares	
	ures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
N/A
Submitted by: Leung Yiu Chun
Title: Executive Director
(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.