

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

Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited								
Name of Issuer Tat Hong Equipment Service Co., Ltd. (Incorporated in the Cayman Islands with limited liability)								
Date Submitted 07/07/								
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : <u>2153</u> Desc	ription :	Ordinary	Shares					
	No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)					
Balance at close of preceding mont	h 1,875,000,000	0.08	150,000,000					
Increase/(decrease)	Nil		Nil					
Balance at close of the month 1,875,000,000 0.08 150,000,000								
(2) Stock code : N/A Desc	ription :	N/A	1					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month N/A N/A N/A								
Increase/(decrease)	N/A		N/A					
Balance at close of the monthN/A N/A								

30/06/2021

2. Preference Shares								
Stock code :	N/A Descript	tion :	N/A					
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of pr	eceding month_	N/A		N/A				
Increase/(decrease)	_	N/A		N/A				
Balance at close of the	e month _	N/A		N/A				
3. Other Classes of SI	hares							
Stock code :	N/A Descript	tion :	N/A	<u>. </u>				
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of pr	eceding month_	N/A		N/A				
Increase/(decrease)	_	N/A		N/A				
Balance at close of the	e month _	N/A		N/A				
Total authorised share capital at the end of the month (US\$): 150,000,000								
II. Movements in Issue	ed Share Capital	I						
	No. of ordir	nary shares (2)	No of preference shares	ce No. of other classes of shares				
Balance at close of preceding month	1,166,871,250	N/A	N/A	N/A				
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A				
Balance at close of the month	1,166,871,250	N/A	N/A	N/A				

III. Details of Movements in Issued Share Capital

of options (State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month (dd/mm/yyyy) and Movement during the month class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A 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

N/A

Warrants to Issue Shares of t	Currency of		Exercised	Nominal value at	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal value	close of preceding month	during the month	close of the month	pursuant thereto	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	_					
(/ /)				<u> </u>		
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) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		ר		dinary shares) erence shares) (Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertibl	e into Shares of t	the Issuer which Amount at close	are to be Liste Converted	ed) Amount at	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Class and description	amount outstanding	of preceding month	during the month	close of the month	thereto	month
1. N/A	outstanding	monun	month	monui		
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 (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)		_				
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares) ence shares)	N/A 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)

No. of new shares No. of new shares of of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), the month if applicable, and class of shares issuable: 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

		s in Issued Share Capital				No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
	Type of Issue						month
			Class of shares issuable (Note 1)				
1.	Rights issue	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)				
2.	Open offer	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)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares				
4.	Bonus issue		issuable (Note 1) 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 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 price : State currency ———	Issue and allotment date : (dd/mm/yyyy))		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
		, ,,,,,					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)	(/	/)		
		(dd/iiii/yyyy)					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)	(/	/)		
		(dd/mm/yyyy)					N/A	N/A
		Class of shares						
8.	Consideration At price : State currency ————	issuable (Note 1) Issue and allotment	(/	/)		
	oun they	date : (dd/mm/yyyy) EGM approval date:	(/	/)		
		(dd/mm/yyyy)	•			•	N/A	N/A

					1	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
	Type of Issue						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
						14// (14//1
		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
			rdinar erenc (Ot		ares	s) N/A	
Тс	tal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total	of A t	o E):	•	1) N/A 2) N/A	
To	tal increase / (decrease) in preference shares c	during the month (i.e. Tot	tal of	A to E			
	tal increase / (decrease) in other classes of sha	,			•	N/A	4
(7	These figures should be the same as the relevan apital").)	nt figures under II above	("Mo	/eme	nts	in Issued Share	,
IV.	Confirmations						

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

(i) all money due to the listed issuer in respect of the issue of securities has been received by it;

(ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock

		Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
(ii	ii)	all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
(i	v)	all the securities of each class are in all respects identical (Note 3);
(v	')	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(\	ıi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(v	⁄ii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(v	/iii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Re	emark	ks (if any):
Su	ıbmitt	ted by:Yau Kok San
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Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next
 ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum
 (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.