

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing	g Limited		
Name of Issuer  Date Submitted	Tai Ping 1 June 2	•	national Limited
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 146 Descri	ption : Ordinary	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	400,000,000	HK\$0.10	HK\$40,000,000
Increase/(decrease)	0		0
Balance at close of the month	400,000,000	HK\$0.10	HK\$40,000,000
(2) Stock code : <u>N/A</u> Descri	ption : N/A		
	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 month	N/A	N/A	N/A

31/05/2009

HK\$40,000,000

2. Preference Shares					For Main Board and GE
Stock code: N/	/A Desc	ription :	N/A		
Stock code . 11	<u> </u>	No. of	preference hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pa	receding month	N/A		N/A	N/A
Increase/(decrease)		N/A			N/A
Balance at close of the	ne month	N/A		N/A	N/A
3. Other Classes of S	hares				
Stock code: N/	<u>'A</u> Desc	ription:	N/A		_
			of other s of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pa	N/A	N/A		N/A	
Increase/(decrease)	N/A			N/A	
Balance at close of the	ne month	N/A		N/A	N/A

Total authorised share capital at the end of the month (State

currency):

## II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	ce No. of other classe		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	212,187,488	N/A	N/A	N/A		
Increase/ (decrease) during the month	0	N/A	N/A	N/A		
Balance at close of the month	212,187,488	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	Share Option	Schemes of the	issuer)		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		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —			-		<del>-</del>	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares						
( <i>Note 1</i> )	_					-
2. N/A						
2.1771						
( / / )						
shares						-
(Note 1)						
3. N/A						
( / / )						
shares						
( <i>Note 1</i> )						
(11010-1)		To	tal A. (Ordin	ary shares)	N/A	
		10		nce shares)		
			•	Other class)		
TD + 1 C 1 1 1 1 1	• .1 .1			Juici Ciass)	11/1	
Total funds raised dur		n from exercise o				
options (State currence	(y)		N/A			
i						

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month 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 (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 B. (Ordinary shares) N/A (Preference shares)  $\overline{N/A}$ (Other class) N/A

Class and description		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 ( <i>Note 1</i> ) 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	( / / )					
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 ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
		,		nary shares) N/A ence shares) N/A		<u>=</u>
				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 of No. of new sl	1 6
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:  issuer issued during the month pursuant thereto issued pursuar as at close of the distribution issued pursuar as at close of the distribution issued shares issued bursuar as at close of the distribution issuer which issued pursuar as at close of the distribution issuer which issued pursuar as at close of the distribution is the month pursuant thereto issued bursuar as at close of the distribution is the month pursuant thereto is the month pursuant as at close of the distribution is the month pursuant thereto is the month pursuant as at close of the distribution is the month pursuant thereto is the month pursuant as at close of the distribution is the month pursuant thereto is the month pursuant as at close of the distribution is the month pursuant thereto is the month pursuant as at close of the distribution is the month pursuant thereto is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the month pursuant as at close of the distribution is the distribution is the month pursuant as at close of the distribution is the distribution is the distribution is th	may be nt thereto
1. N/A	
shares (Note 1)	
2. N/A	
- 1/11	
shares (Note 1)	
shares (Note 1)	
3. N/A	
J. IVA	
shows (Mata I)	
shares (Note 1)	
Total D. (Ondinger, shows) N/A	
Total D. (Ordinary shares) N/A	
(Preference shares) N/A	
(Other class) 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
	Type of issue		Class of shares issuable				
			(Note 1)				
1.	Rights issue	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)				
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/iiiii/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

						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
	Type of Issue						month
		State	Class of shares issuable (Note 1)  Issue and allotment	- 			
5.	Scrip dividend	At price : State currency —	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)	( / /	)	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 price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A

For Main Board and GEM listed issuers

	Type of Issue			is:	No. of new shares of suer 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)		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/ /	)		
		EGM approval date: (dd/mm/yyyy)	/ /	)	N/A	N/A
		Class of shares issuable				
10.	Other (Please specify) At price : State currency	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	/ /	)		
		EGM approval date: (dd/mm/yyyy)	/ /	)	N/A	N/A
			dinary sherence sh	nares)	N/A	
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):		(1) (2)	N/A N/A	
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E	E):	(2)	N/A	
	otal increase / (decrease) in other classes of shares du				N/A	
	These figures should be the same as the relevant figur			sued SI	nare Capital	!").)

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Remarks (if any):
Submitted by:MAK Wai Man Raymond
Title: 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.