

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clea | aring Limited | | |
|-------------------------------------|------------------------|----------------------------------|---|
| Name of Issuer Date Submitted | Tai Pin | | rnational Limited |
| I. Movements in Authorised Share C | Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>146</u> Des | scription: Ordinary | y 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 : N/A Des | scription : 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 |

31/08/2009

| \sim | D | C | CI |
|--------|-----|--------|----------|
| , | Pre | rerenc | e Shares |
| | | | |

currency):

| Stock code : N/A Descr | iption : N/A | | |
|---|--------------------------------|----------------------------------|---|
| | No. of preference 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 |
| | | | |
| 3. Other Classes of Shares Stock code: N/A Descr | intion · N/A | | |
| Stock code: N/A Descr | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| | No. of other | (State | capital |

II. Movements in Issued Share Capital

| | No. of or | No of ordinary shares No of preference No. of o | | No. of other classes |
|--|-------------|---|--------|----------------------|
| | (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 | | | | | No. of new shares of | No. of new shares of | | |
| option scheme | | | | | issuer issued during | issuer which may be | | |
| including EGM | | Movement during the month | | | the month pursuant | | | |
| approval date | | | | thereto | as at close of the month | | | |
| (dd/mm/yyyy) and — | | | | | <u>-</u> | | | |
| class of shares | G . 1 | E : 1 | C 11 1 | т 1 | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | | | |
| 1. N/A | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (/ /) | | | | | | | | |
| shares | | | | | | | | |
| (Note 1) | | | | | | | | |
| | | | | | | | | |
| 2. N/A | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (/ /) | | | | | | | | |
| shares | | | | | | | | |
| (Note 1) | | | | | | | | |
| (11010 1) | | | | | | | | |
| 3. N/A | | | | | | | | |
| 3.14/11 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (/ /) | | | | | | | | |
| (/ /) | | | | | | | | |
| shares | | | | | | | | |
| (Note 1) | | | . 1 4 (0 1) | | 27/4 | | | |
| | | Te | otal A. (Ordin | | | | | |
| | | | * | nce shares) | | | | |
| | | | | Other class) | N/A | | | |
| Total funds raised dur | | from exercise o | | | | | | |
| options (State currence | y) | | N/A | | | | | |
| | | | | | | | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value at nominal close of value 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 | | | | | |
| | | | | | |
| Stock code (if listed) | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | |
| 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) | | | | | |
| | (/ /) | | | | |
| | Total | B. (Ordin | nary shares) N/A | A | |
| | | (Prefere | ence shares) $\overline{N/A}$ | A | - - |
| | | (| Other class) N/A | A | - |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Class and description | Currency of A amount outstanding | mount 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 | | | | | | |
| | <u> </u> | | | | | |
| 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 | (, ,) | | | | | |
| | <u> </u> | | | | | |
| | <u>—</u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) 3. N/A | (/ /) | | | | | |
| 3. N/A | | | | | | |
| | | | | | | |
| - C. 1 1 (CI + I) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) 4. N/A | (/ /) | | | | | |
| 4. IV/A | <u></u> | | | | | |
| | | | | | | |
| C. 1 1 (CI + 1) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | Total C. (Ordin | ary charge) N/ | Δ | |
| | | | | ence shares) $\frac{N}{N}$ | | - |
| | | | | Other class) $\frac{N}{N}$ | | <u>-</u> |
| | | | | | | |

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. <u>N/A</u> | | |
| | | |
| | - | |
| shares (Note 1) | | |
| 0 27/4 | | |
| 2. <u>N/A</u> | _ | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| 3. N/A | | |
| 1011 | | |
| | | |
| (/ /) shares (Note 1) | _ | |
| Shares (Note 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | I . | |
| (Other class) | N/A | |
| | | |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable __ (*Note 1*) (///)At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable ___ (Note 1) (///)At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable _ (*Note 1*) (///)At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable _ (*Note 1*) (///)Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /EGM approval date: (dd/mm/yyyy) N/A N/A

| | | | F | For Main | Boa | rd and GEM lis | |
|----|----------------------|---------------------------|--|----------|-----|--|---|
| | 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 |
| | -// | | | | | | |
| 5. | Scrip dividend | At price: State currency | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | <u>N/A</u> | 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 M | ain Board | d and GEM lis | |
|-----|------------------------|--------------------------------|--|------------|--------------------------|---------------------|
| | | | | | No. of new | No. of new |
| | | | | | shares of | shares of |
| | | | | | issuer issued during the | issuer which may be |
| | | | | | month | issued |
| | | | | | pursuant | pursuant |
| | | | | | thereto | thereto as at |
| | | | | | | close of the |
| | Type of Issue | | | | | month |
| | | | Class of shares issuable | | | |
| | | | (Note 1) | | | |
| 0 | Comital | | | /) | | |
| 9. | Capital reorganisation | | Issue and allotment date: (dd/mm/yyyy) | , , | | |
| | 1001gumouron | | | | | |
| | | | LOW approval date. | /) | | |
| | | | (dd/mm/yyyy) | | N/A | N/A |
| | | | | | IN/A | 1N/A |
| | | | | | | |
| | | | | | | |
| | | | Class of shares issuable | | | |
| | | | (Note 1) | | | |
| 10. | Other | At price : State currency | — Issue and allotment (/ | /) | | |
| | (Please specify) | At price: currency | date : (dd/mm/yyyy) | , , | | |
| | | | | , , | | |
| | | | EGM approval date: (/ | /) | 27/4 | 27/4 |
| | | | (dd/mm/yyyy) | | N/A | N/A |
| | | | Total E. (Ordina | ary shares | s) N/A | |
| | | | (Preferen | | | - |
| | | | · · · · · · · · · · · · · · · · · · · | ther class | | _ |
| | | | | | | <u>-</u> |
| | | | | | | |
| | | | | | | |
| | stal : managaa / (1 | andinomy chouse desire | and the month (i.e. Total of A to E) | 1 | 1) N/A | |
| 10 | nai increase / (decre | case) in ordinary snares durir | ng the month (i.e. Total of A to E): | , | NT/A | |
| | | | | (2 | 2) N/A | |
| To | otal increase / (decre | ease) in preference shares du | ring 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):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

| 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.