

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  Date Submitted	Tai Ping 2/9/2010		national Limited	
I. Movements in Authorised Share Capi	ital			
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	month 400,000,000		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 Descri	ption: <u>N/A</u>			
	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	

31/8/2016

Stock code : N/A Descri	ription: 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 Descri	ription: N/A		
	No. of other classes of 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
mcrease/(decrease)			

Total authorised share capital at the end of the month (*State currency*):

HK\$40,000,000

## II. Movements in Issued Share Capital

	No. of ord	linary shares	No of preference	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	<u>N/A</u>	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

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed  1. N/A  (// / ) shares (No. of new shares of issuer issued during the month thereto as at close of the month as at close of the month thereto    No. of new shares of issuer which may be issued pursuant thereto as at close of the month thereto   An including EGM   Including the month   Including the month thereto   Including the month	Share Options (under	Share Option	Schemes of the	Issuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable  Granted  Exercised  Cancelled  Lapsed  1. N/A  (1 / ) Shares							
approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed  1. N/A  (1 / ) shares							
(dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed  1. N/A  (/ / ) shares							
class of shares issuable Granted Exercised Cancelled Lapsed  1. N/A  ( / / ) shares			Movement duri	ng the month		thereto	as at close of the month
issuable Granted Exercised Cancelled Lapsed  1. N/A  ( / / ) shares						<del>-</del>	
1. N/A		a					
( / / ) shares		Granted	Exercised	Cancelled	Lapsed		
shares	1. N/A						
shares							
shares							
shares							
shares	( / / )						
(Total 1)							
	(11010-1)						
2. N/A	2 N/A						
2. IV/A	2. IVA						
	( / / )						
shares	shares						
(Note 1)	( <i>Note 1</i> )						<del></del>
	, ,						
3. N/A	3. N/A						
	( ' ' '						
shares							
(Note 1)	(Note 1)						
Total A. (Ordinary shares) N/A			To	tal A. (Ordin	nary shares)	N/A	
(Preference shares) $\overline{N/A}$				(Prefere	nce shares)	N/A	
(Other class) N/A							
Total funds raised during the month from exercise of	Total funds raised dur	ing the month	from exercise o		,		
options (State currency)  N/A			TIOTH CACICISC O				
options (state entities)	opusio (state currene	J /		11/11			

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					
( / / )	· <del></del> ·		<del></del>		
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 ( <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)					
	( / / )				
4. N/A					
( / / )	· <del></del>				
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		Amount at close of preceding	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	( / /	)				
	<del></del>					
C4 - 1 1- ('£1'-4- 1)						
Stock code (if listed)						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3. 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)						
	( / /	)				
4. 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)	( / /	<u>)                                    </u>	Total C (Ordin	nary shares) N/A	4	
				ence shares) $\frac{107}{N/A}$		-
			(	Other class) $\overline{N/A}$	4	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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		
-			
-	shares (Note 1)		
2	N/A		
2.	19/1		
-	( / / )		
-	shares (Note 1)		
3.	N/A		
-			
-	( / / ) shares ( <i>Note 1</i> )		
-			
	Total D. (Ordinary shares)	N/A	
-	(Preference shares) (Other class)	N/A N/A	
	(outer stass)	1 1/1 1	

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

			I	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)	( / /		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 I		and GEM lis	
	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)	le	_		
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)	le	_		
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Total E.	(Ordinary sl	hares)	N/A	
				Preference sl	hares)	N/A	•
				(Other	class)	N/A	•
Т	otal increase / (decre	ease) in ordinary shares durir	ng the month (i.e. Total of A to	o E):	(1)	N/A	
					(2)	N/A	
Т	otal increase / (decre	ease) in preference shares du	ring the month (i.e. Total of A	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

Submitted by: Yip Wai Wan  Title: Company Secretary  (Director Secretary or other duly authorised officer)	Remarks (if any):
Title: Company Secretary	
Title: Company Secretary  (Director Secretary or other duly authorised officer)	Submitted by: Yip Wai Wan
(Director, Secretary or other dury authorised officer)	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.