

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited							
_							
I. Movements in Authorised S	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : <u>00675</u>	_Descrip	otion: K&PIN	I'L				
		No. of ordinary shares	Par value (State currency)	capital			
Balance at close of preceding	g month	900,000,000	HK\$0.10	HK\$90,000,000.00			
Increase/(decrease)		0		0			
Balance at close of the mont	h	900,000,000	HK\$0.10	HK\$90,000,000.00			
(2) Stock code :	_Descrip	otion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	g month						
Increase/(decrease)							
Balance at close of the mont	h						

2. Preference Shares			
Stock code :Descript	tion : <u></u>		
	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 :Descript	tion : <u></u>		
	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 of the month (State currency):

HK\$90,000,000.00

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)		classes of shares
Balance at close of preceding month	267,004,800			
Increase/ (decrease) during the month				
Balance at close of the month	267,004,800			

## III. Details of Movements in Issued Share Capital

Particulars of		ion Schemes o				No. of new shares of
share option						issuer which may be
scheme including EGM			() ().		the month pursuant thereto	issued pursuant thereto as at close of
approval date	N	Novement duri	ng the month		- lileielo	the month
(dd/mm/yyyy) and						uie monui
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
٧,						
( / / )						
shares						
(Note 1)						
0						
2.						
shares						
(Note 1)						
(			·			
3.						
( / / )						
shares						-
(Note 1)		<b>T</b> - 4 -				
		Iota	ıı A. (Ordinal	y snares)		
			(Preference			
Total funda ====================================		th fuence		her class)		
Total funds raised d of options (State cu		im from exerc	ise			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of 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.	_					
	<del>-</del> - ———					_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 2.	<u>( / /</u> -	)				
( / / )				- <u></u>		
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price		\				
EGM approval date (if applicable) (dd/mm/yyyy)	( / /					
3.	-					
( / / )			\			_
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
		)				
	<u>-</u> 					_
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	(Preferen	ary shares) nce shares) Other class)		-

Class and description	Currency of amount outstanding	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
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / / )					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.  Stock code (if listed) Class of shares issuable (Note 1)	( / / ) - - - -					
Subscription price EGM approval date (if applicable)	( / / )					
Subscription price EGM approval date (if applicable)	( / / )	_				
		To	(Preferen	ary shares) ce shares) ther class)		-

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

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:		
	1	
shares (Note 1)		
2.		
L	1	
shares (Note 1)		
Silares (Note 1)		
3.		
-		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
,		

	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	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							-	
				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)	( / /	)	`	

shares of issuer is issued during the month pursuant th	No. of new
issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  reorganisation  EGM approval date: ( / / ) (dd/mm/yyyy)	shares of issuer which may be issued pursuant thereto as at close of the month
Class of shares	
issuable (Note 1)  10. Other At State (Please specify) price: currency state: (dd/mm/yyyy)  EGM approval date: (// (dd/mm/yyyy))	
Total E. (Ordinary shares)(Preference shares)(Other class)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	0
	(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E	E):	
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 ("Moveme. Capital").)	nts in Issı	ued Share

Remarks (if any):	
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Submitted by: Tricor Tengis Limited	
Title: Branch Share Registrar	
Title: Branch Share Registrar (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.