

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/09/2017

To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted						
I. Movements in Authorised	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : <u>00675</u>	_Descrip	otion: K&PIN	T'L			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
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 mon	th .	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 mon	th					

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 ordir	nary 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		An composit desiri	n a th a man th		the month pursuant thereto	issued pursuant thereto as at close of
approval date	IN.	Novement duri	ng the month		- 1161610	the month
(dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
7.				•		
(/ /)						
shares						
(Note 1)						
2						
2.						
(/ /)						
shares						
(Note 1)						
3.						
(/ /)						
shares					$\overline{}$	-
(Note 1)		Tota	IA (Ordina)	rv shares)		
		1010	Preference)	e shares)		
				her class)		
Total funds raised d	uring the mor	nth from exerc				
of options (State cu						

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.	_					
	- - ———					_
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.	-					
(/ /)			\	<u> </u>		_
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
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(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
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Class of shares issuable (Note 1) Subscription Note 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) (dd/mm/yyyy) 4. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Total C. (Ordinary shares) (Preference shares)	<u> </u>	_					
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Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares)		_					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares)							
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issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) (Preference shares)	incomple (Nate 4)						
EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares)	Subscription price						
(dd/mm/yyyy) (/ /) Total C. (Ordinary shares) (Preference shares)	EGM approval date						\
Total C. (Ordinary shares)(Preference shares)							
(Preference shares)	(aa/mm/yyyy)	(/ /)		ntal C (Ordina	ary charac)		
			Į,	Preferen)	ce shares)		-
(Other 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		(/ /)		
				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)	(/ /)		

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) 9. Capital date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy)		
Class of shares issuable (Note 1) 10. Other At State (Please specify) price: currency lssue and allotment (/ / date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy)))	
Total E. (Ordinary sh (Preference sh (Other	nares)	-

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):	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A	A to E):	
(These figures should be the same as the relevant figures under II above ("Movement Capital").)	nts in Issu	ied Share

Remarks (if any):	
	_
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.