

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

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

Го: Hong Kong Exchanges and Clearing Limited					
<del></del>					
. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>01170</u> Des	cription : KINGMA	KER			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	1,000,000,000	HK\$0.10	HK\$100,000,000.00		
Increase/(decrease)	0		0		
Balance at close of the month	1,000,000,000	HK\$0.10	HK\$100,000,000.00		
(2) Stock code : Des	cription:				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the month					

31/08/2014

# 2. Preference Shares

Stock code : Descr	iption: <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 : Descr	iption : _ <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 currency):	d of the month (State	HK\$10	00,000,000,000

# II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	692,331,445				
Increase/ (decrease) during the month	60,000 (1,420,000)				
Balance at close of the month	690,971,445				

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable issued by a particular of the month (dd/mm/yyyy) and class of shares issuable issued pursuant thereto as at close of the month class of shares issuable issued pursuant thereto as at close of the month class of shares issuable issued pursuant thereto as at close of the month class of shares issuable issued pursuant thereto as at close of the month class of shares issuable issued pursuant thereto as at close of the month class of shares of the month pursuant thereto as at close of the month class of shares of the month pursuant thereto as at close of the month class of shares of the month pursuant thereto as at close of the month class at close of the month class of the month pursuant thereto as at close of the month class issued pursuant thereto as at close of the month pursuant thereto as at close of the month class at close of the mon	Share Options (under	Share Option	Schemes of the	Issuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable	Particulars of share					No. of new shares of	No. of new shares of
Approval date (dd/mm/yyyy) and class of shares issuable   Granted   Exercised   Cancelled   Lapsed							
Cold/mm/yyyy) and class of shares   Samuel   Cancelled   Cancell							
Class of shares   Issuable   Granted   Exercised   Cancelled   Lapsed			Movement duri	ing the month		thereto	as at close of the month
LExerise Price   HK\$0.972   Share Option   Scheme   Meeting approved   (29/08/2011)   Ordinary shares   O   O   O   O   O   O   O   O   O						<del>-</del>	
1.   Exerise Price   HK\$0.972   Share Option   Scheme   Meeting approved   (29/08/2011)   Ordinary shares   0   0   0   0   0   0   0   0   0		a		G 11 1			
HK\$0.972   Share Option   Scheme   Meeting approved   (29/08/2011)   Ordinary shares   0   0   0   0   0   0   3,312,000		Granted	Exercised	Cancelled	Lapsed		
Share Option   Scheme   Meeting approved   (29/08/2011)   (29/08/2011)   (20/08							
Scheme   Meeting approved   (29/08/2011)   Ordinary shares   O							
Meeting approved	-						
C29/08/2011   Ordinary shares   O   O   O   O   O   O   O   O   O	Scheme						
Ordinary shares	Meeting approved						
Content   Cont	(29/08/2011)						
2.Exerise Price   HK\$1.196   Share Option   Scheme   Meeting approved   (29/08/2011)   Ordinary shares   0   60,000   0   0   60,000   9,027,000   (Note 1)	Ordinary shares	0	0	0	0	0	3,312,000
HK\$1.196   Share Option   Scheme   Meeting approved   (29/08/2011)   Ordinary shares   0   60,000   0   0   60,000   9,027,000   (Note 1)	(Note 1)						
Share Option   Scheme   Meeting approved   (29/08/2011)   Ordinary shares   0   60,000   0   0   60,000   9,027,000	2.Exerise Price						
Scheme   Meeting approved   (29/08/2011)   Ordinary shares   0   60,000   0   0   60,000   9,027,000	HK\$1.196						
Scheme   Meeting approved   (29/08/2011)   Ordinary shares   0   60,000   0   0   60,000   9,027,000	Share Option						
Meeting approved   (29/08/2011)   Ordinary shares   0   60,000   0   0   60,000   9,027,000							
C29/08/2011   Ordinary shares   0   60,000   0   0   60,000   9,027,000							
Ordinary shares         0         60,000         0         60,000         9,027,000           2.Exerise Price         HK\$1.58         Share Option         Scheme         Meeting approved         0         0         0         0         6,228,000           (Note 1)         Total A. (Ordinary shares) (Other class)         60,000 (Preference shares) (Other class)             Total funds raised during the month from exercise of							
Content   Cont		0	60,000	0	0	60,000	9.027.000
2.Exerise Price			00,000			00,000	9,027,000
HK\$1.58   Share Option   Scheme   Meeting approved   (29/08/2011)   0   0   0   0   0   6,228,000   (Note 1)   Total A. (Ordinary shares)   60,000   (Preference shares)	(Note 1)						
Share Option   Scheme   Meeting approved   (29/08/2011)   0   0   0   0   0   6,228,000   (Note 1)   Total A. (Ordinary shares)   60,000   (Preference shares)							
Note 1   Scheme   Meeting approved   (29/08/2011)   0   0   0   0   0   0   6,228,000	HK\$1.58						
Meeting approved   (29/08/2011)   0   0   0   0   0   6,228,000	Share Option						
(29/08/2011)   0   0   0   0   6,228,000	Scheme						
(Note 1)  Total A. (Ordinary shares) 60,000 (Preference shares) (Other class) Total funds raised during the month from exercise of	Meeting approved						
Total A. (Ordinary shares) 60,000 (Preference shares) (Other class) Total funds raised during the month from exercise of	(29/08/2011)	0	0	0	0	0	6,228,000
Total A. (Ordinary shares) 60,000 (Preference shares) (Other class) Total funds raised during the month from exercise of	(Note 1)						
(Preference shares) (Other class) Total funds raised during the month from exercise of	,		To	otal A. (Ordin	ary shares)	60,000	
(Other class)  Total funds raised during the month from exercise of							
Total funds raised during the month from exercise of				*			
	Total funds raised dur	ing the month	n from exercise o				
			i irom exercise (		K\$71.760.00		
	T ( Lines Carrelle	<i>J</i> /			, ,		

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
<u>\frac{1}{2}.</u>					
( // )	·				
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 ( <i>Note 1</i> )					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
3.					
( / / ) Stock code (if listed)	`				
Class of shares					
issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
4.					
( / / )	<u> </u>	,			
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					\
(dd/mm/yyyy)	( / / )				
	Total	B. (Ordin	nary shares)		-
		(Preiere)	once shares)  Other class)		-
		`	´ <del></del>		_ \

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant thereto as at pursuant Currency of Amount at close Converted Amount at close of the thereto amount of preceding during the close of the month Class and description outstanding month month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) (Other class)

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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
shares (Note 1)		
2.		
( / / ) Shares (Note 1)		
3		
( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		

Oth	ner Movements in Issu	ued Share Capital					
	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)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		
			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)	( /	/ )		
							-
			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)	( /	/ )		
							-
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/yyyy)	( /	/ )		

			]	For Main Boar	d 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
1	\					
			Class of shares issuable (Note 1)			
5	i.	Scrip dividend At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares repurchased (Note 1)	Ordinary		
$\epsilon$	ó.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(29/08/2014)	(1,420,000)	
			EGM approval date: (dd/mm/yyyy)	(28/08/2013)		
	_		Class of shares			
			redeemed (Note 1)			
7	'.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
F						
			Class of shares issuable (Note 1)			
8	3.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)	( / / )		
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				For Main Boar	rd and GEM lis	ted issuers
	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 issual (Note 1)	ble		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )		
	reorganisation		EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares issual (Note 1)	ble		
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Total E.	(Ordinary share (Preference share (Other class	es)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(1,360,000)	
	(2)		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	<del>-</del>		
$Total\ increase\ /\ (decrease)\ in\ other\ classes\ of\ shares\ during\ the\ month\ (i.e.\ Total\ of\ A\ to\ E):$	-		
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)			

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For Main Board and GEM listed issuers
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Remarks (if any):	Remarks (if any):				
Submitted by:	Tricor Tengis Limited				
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.