

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/08/2018									
To : Hong Kong Exchanges	and Clea	ring Limited							
Name of Issuer Date Submitted	<u> </u>								
I. Movements in Authorised	Share Ca	apital							
1. Ordinary Shares									
(1) Stock code : <u>01170</u>	Descrip	otion: KINGMA	KER						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of precedir	ng month	1,000,000,000	HK\$0.10	HK\$100,000,000.00					
Increase/(decrease)		Nil		Nil					
Balance at close of the mon	th	1,000,000,000	HK\$0.10	HK\$100,000,000.00					
(2) Stock code :	Descrip	otion : _ <u></u>							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of precedir	ng 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			
Other Classes of Shares			
Stock code : Descript	tion : <u></u>		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _			
Total authorised share capital at the er	nd of the month	(State	

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

HK\$100,000,000.00

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	693,501,445			<u></u>
Increase/ (decrease) during the month	300,000			
Balance at close of the month	693,801,445			

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes of	of the Issuer)			
Particulars of						No. of new shares of
share option					issuer issued during	issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	r	Movement duri	na the month		thereto	thereto as at close of
approval date -	<u> </u>				<del>_</del>	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exerise Price						
HK\$0.972						
Share Option						
Scheme						
Meeting						
approved						
(29/08/2011)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	190,000
(Note 1)						
, ,						
2.Exerise Price						
HK\$1.196						
Share Option						
Scheme						
Meeting						
approved						
(29/08/2011)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	795,000
(Note 1)						
(11010 1)						
3.Exerise Price						
HK\$1.25						
Share Option						
Scheme						
Meeting						
approved						
(29/08/2011)	Nil	Nil	Nil	Nil	Nil	1,510,000
(Note 1)	INII	1 111	1 1111	INII	INII	1,510,000
(14016-1)						

Particulars of share option scheme including EGM approval date		Movement duri	ng the month			No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
4.Exerise Price						
HK\$1.58						
Share Option						
Scheme						
Meeting						
approved						
(29/08/2011)	N 121	000 000	N 121	N.PT	000.000	4.450.000
Ordinary shares	Nil	300,000	Nil	Nil	300,000	1,450,000
(Note 1)						
E Everies Dries						
5.Exerise Price						
HK\$1.908						
Share Option Scheme						
Meeting						
approved						
(29/08/2011)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	3,790,000
(Note 1)				INII		3,730,000
(11010-1)						
6.Exerise Price						
HK\$2.17						
Share Option						
Scheme						
Meeting						
approved						
(29/08/2011)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	4,200,000
(Note 1)						
		Total	<ul><li>A. (Ordinary</li></ul>		300,000	
			(Preference	shares)		
			(Oth	er class)		
Total funds raised d	uring the mo	nth from exerci	ise ⊔⊮	\$474,000.0		
of options (State cu			7IF1	ψ+ <i>ι</i> +,000.0		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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
<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.	( / /	,				
						<u> </u>
( / / ) 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)						
0 1						
EGM approval date			`			
(if applicable)	, , ,	,				
4	( / /	)				
4.						
( / / )		-				_ =
Stock code (if listed)						
Class of shares						
Cubacription price						
Subscription price EGM approval date						
(if applicable)						\
	( / /	)				
		Total	B (Ordin	ary charac)		
		างเลเ		nary shares) nce shares)		-
				Other class)		-
			`	· <del></del>		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	n are to be Liste	ed)		
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
<b>Y</b> .	_					
	<u> </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)			· <del></del>			<del></del>
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date		$\overline{}$				
(if applicable)						
(dd/mm/yyyy)	( / / )	\				
3.	_					
	<u> </u>					
	_					
Stock code (if listed)			-			
Class of shares						
icauchla (Nota 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.						
	_					
				-	$\overline{}$	
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubocription price						
EGM approval date						\
(if applicable)	, , , , .					
(dd/mm/yyyy)	( / / )		intal C (Ordina	ary charge)		
		I	otal C. (Ordina Preferen)	ce shares)		-
			(O)	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
<b>1.</b>		
	_	
shares (Note 1)	)	
2.		
	$\dashv$	
	_	
	<u> </u>	
shares (Note 1)	)	
3.		
-	┦ \	
	$\exists$	
	$\vdash$	
shares (Note 1)	'	<u> </u>
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(Other diass)		<u> </u>

Ot	her Movements in Is	ssued Sh	are 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.	Rightsissue	At price :	State currency	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/yyxy)	( / /	)		
				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)	( / /	)		
								_

	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 currency ———	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)	( /	′ /	)		
				AGM approval date: (dd/mm/yyyy)	( /	' /	)		
				Class of shares redeemed (Note 1)					
7.	Redemption of			Redemption date : (dd/mm/yyyy)	( /	′ /	)		
	shares			EGM approval date: (dd/mm/yyyy)	( )	' /	)		
					Ì				
				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)	( /	' /	)		

Class of shares issuable (Note 1)  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  10. Other (Please specify) price: currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / / )  Issue and allotment (/ / )  Issue and allotment (/ / )  Issue and allotment (/ / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / )  EGM approval date: (/ / )  (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares) (Other class) (Other cl	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
9. Capital reorganisation  EGM approval date: (/ / / ) (dd/mm/yyyy)  Class of shares issuable (Note 1)  10. Other At State (Please specify) price: currency  EGM approval date: (/ / / )  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)				
EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)				
issuable (Note 1)  10. Other At State (Please specify) price: currency   Issue and allotment date: (dd/mm/yyyy)    EGM approval date: (/ / / ) (dd/mm/yyyy)    Total E. (Ordinary shares)   (Preference shares)	reorganisation	LOW approval date.		
issuable (Note 1)  10. Other				
(Please specify) price : currency lssue and allotment date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)				
Total E. (Ordinary shares) (Preference shares)		10000 and anothern		
(Preference shares)				
(Preference shares)		Total E. (Ordinary share	s)	
(Other class)		` ,		
		(Other clas	s)	_

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	300,000
	(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 ("Moveme Capital").)	nts in Issi	ued Share

Remarks (if any):	
Submitted by:	Tricor Tengis Limited
	Branch Share Registrar
(Director, Secretary or other duly authorised officer)	
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## 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.