

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	30/06/2014		
To: Hong Kong Exchanges and Clearing I	Limited		
Name of Issuer Date Submitted	Cosmos Machin 3 July 2014	nery Enterpris	es Limited
I. Movements in Authorised Share Capital			
1. Ordinary Shares			
(1) Stock code :118Description	on:		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	1,000,000,000	0.40	400,000,000
Increase/(decrease)	0		0
Balance at close of the month	N/A	N/A	N/A
Note: Pursuant to section 98(4) of the no Hong Kong) effective on 3 March for all purposes, regarded as de authorised share capital and the sh	n 2014, the authoris leted. Accordingly	sed share cap , the Compan	ital of a company is, by no longer has an
(2) Stock code :Description	on :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			

ription:		
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
N/A		
ription:		
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
N/A		
	No. of preference shares N/A ription: No. of other classes of shares	No. of preference shares Par value (State currency) N/A Par value (State currency) Par value (State currency)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes		
-	(1)	(2)	shares	of shares		
Balance at close of preceding month	716,930,692	N/A	N/A	N/A		
Increase/ (decrease) during the month	0					
Balance at close of the month	716,930,692					

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM issued pursuant thereto the month pursuant approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. shares (*Note 1*) shares (*Note 1*) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

Class and description 1.	Currency of A amount outstanding		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 (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)	<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>					
Stock code (if listed) Class of shares issuable (Note 1) 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)	(/ /)	_		nary shares) ence shares) Other class)	N/A N/A N/A	- -

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.		
(/ /) shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	_
(Preference shares) (Other class)	N/A N/A	
(Curer emos)	11/21	·

	Type of Issue	Issued Share Capital			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.	Rights issue	At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	-	
3.	Placing	At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /		
4.	Bonus issue		Issue and allotment 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
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)	(/ /		
6.	Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
7.	Redemption of shares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
8.	Consideration issue	At price: State	Class of shares issuable (Note 1) 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 thereto as at close of the month shares of issuer which may be issued pursuant thereto as at close of the month
Class of shares issuable (Note 1) (/ / 9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) (/ / 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 sha (Preference sha (Other cl	res) N/A

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 to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

N/A

N/A

(2)

Remarks (if any):			
			-
Submitted by:	MAK Po Man Cherie		
Title:	Company Secretary		
	cretary 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