

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

Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer CNQC International Holdings Limited Date Submitted 1/11/2018					
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>01240</u>	Descrip	otion:	CNQC	C Int'l	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	ng month	6,000,000,000	HK\$0.01	HK\$60,000,000.00	
Increase/(decrease)		Nil		Nil	
Balance at close of the mon	th	6,000,000,000	HK\$0.01	HK\$60,000,000.00	
(2) Stock code : N/A	Descrip	otion :			
		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				

31/10/2018

2. Preference Shares				
Stock code : N/A Descrip	tion :	CNQC I	nt'l	
	No. prefer sha	ence	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	1,000,0	00,000	HK\$0.01	HK\$10,000,000.00
Increase/(decrease)	N	il		Nil
Balance at close of the month	1,000,0	00,000	HK\$0.01	HK\$10,000,000.00
3. Other Classes of Shares				
Stock code : N/A Descrip	tion :			
	No. of classo sha	es of	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 e	nd of the	month (S	State	

currency):

HK\$70,000,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,475,384,003	N/A	187,836,224	N/A		
Increase/ (decrease) during the month	Nil		Nil			
Balance at close of the month	1,475,384,003		187,836,224			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Snare Options (und	er Share Op	ion schemes of	tile issuei)			
Particulars of						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		Movement during	g the month		- 1161610	the month
(dd/mm/yyyy) and						uic monui
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price						
HK\$2.70						
Adopted on						
(11/09/2012)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	19,500,000
(Note 1)						
2.Exercise Price						
HK\$3.022						
ПКФ3.022						
Adopted on						
(11/09/2012)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	10,500,000
(Note 1)			,			
3.Exercise Price						
HK\$						
ПГФ						
Meeting						
approved						
(/ /)						
Ordinary shares						
(Note 1)						
		Total	A. (Ordina		Nil	
			(Preference		Nil	
			(Ot	her class)	N/A	
Total funds raised do of options (State cur		nth from exercis	е	Nil		
c. optiono (otato oui			-			

Warrants to Issue Shares of the 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. N/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable))				
Cubocription price						
EGM approval date (if applicable)	(/ /)				
(/ /) 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)	(/ /)				
		Total E	(Preferen	ary shares) ice shares) other class)	N/A N/A N/A	- - -

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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
Class and description 1. N/A	outstanding	ПОПШ	month	month		
1. IWA	 					
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)						
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)						
(idd/mm/yyyy) 4.	(/ /)					
Stock code (if listed)	 					
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		<u> </u>	•	ary shares) ce shares) other class)	N/A N/A N/A	_ _

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)		
	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
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable:1. Under the Share Purchase Agreement dated 23 May 2015,		
951,872,727 Convertible Preference Shares of HK\$0.01		
each have been issued on 15 October 2015.		
(14/10/2015)		
Ordinary shares (Note 1)	Nil	187,836,224
2		
-		
(/ /)		
shares (Note 1)		
3		
(/ /)		
shares (Note 1)		
T. (10 (6 ::)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	Nil	
(Other class)	N/A	

	her Movements in	i issueu Siid	аге Сарпаі				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
	1,500 01 10000			Class of shares				
				issuable (Note 1)	, , ,	,		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(33,,,,,,			N/A	N/A
				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)	(/ /)	N/A	N/A
				Class of shares				
				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)	(/ /)		
							N/A	<u>N/A</u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

						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
	Type of Issue						
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At State price: currency ——	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							N/A
			Class of shares repurchased (Note 1)	<u>Ordina</u>	ıry		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(To b cancell			
			AGM approval date: (dd/mm/yyyy)	(18/05/2	018)	Nil	(14,222,500)
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
						N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At State price: currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N1/A
						N/A	N/A

	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
					lass of shares suable (Note 1)				
9.	Capital reorganisation				sue and allotment ate : (dd/mm/yyyy)	(/ /)		
				(d	GM approval date: d/mm/yyyy)	(/ /)	N/A	N/A
					ass of shares suable (Note 1)				
10.	Other (Subscription of Shares)	At price :	State currency		sue and allotment ate : (dd/mm/yyyy)	(/ /)		
	·				GM approval date: d/mm/yyyy)	(/ /)	N 1/A	N1/0
								N/A	N/A
						Ordinary s			_
					(Pre	ference s			_
						(Othe	r clas	s) N/A	=

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E	<u> </u>	Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of	4 to E):	N/A
(These figures should be the same as the relevant figures under II above ("Moveme Capital").)	nts in Iss	ued Share

Remarks (if any):				
Submitted by:	Tricor Investor Services 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.