

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/6/2015

| To: Hong Kong Exchanges and Clear | ring Limited | | |
|-------------------------------------|-------------------------|----------------------------------|---|
| Name of Issuer CNQ | C International Holding | gs Limited | |
| Date Submitted 2 July | y 2015 | | |
| I. Movements in Authorised Share Ca | apital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>01240</u> Desc | cription: | CNQC | C Int'l |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 2,000,000,000 | HK\$0.01 | HK\$20,000,000.00 |
| Increase/(decrease) | Nil | | Nil |
| Balance at close of the month | 2,000,000,000 | HK\$0.01 | HK\$20,000,000.00 |
| (2) Stock code : N/A Desc | 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 | | | |

(State currency)

2. Preference Shares Stock code: N/A Description: Authorised share Par value No. of preference (State capital shares currency) (State currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month 3. Other Classes of Shares Stock code: Description: N/APar value Authorised share No. of other (State capital

classes of shares

Balance at close of preceding month

Balance at close of the month

Increase/(decrease)

currency)

Total authorised share capital at the end of the month (*State currency*): **HK\$20,000,000.00**

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 | 300,000,000 | N/A | N/A | N/A | | |
| Increase/ (decrease) during the month | Nil | | | | | |
| Balance at close of the month | 300,000,000 | | | | | |

III. Details of Movements in Issued Share Capital

| Share Option i | Schemes of the Is | ssuer) | | | | |
|----------------|-------------------|--|--|--|--|--|
| | | | | No. of new shares of | No. of new shares of | |
| | | | | | issuer which may be | |
| | | | | | issued pursuant thereto | |
| | Movement durin | g the month | | thereto | as at close of the month | |
| - | • | <u></u> | - | • | | |
| _ | | | _ | | | |
| Granted | Exercised | Cancelled | Lapsed | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Nil | Nil | Nil | Nil | Nil | 19,500,000 | |
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| | - | | | | | |
| | Tot | al A. (Ordin | arv shares) | Nil | | |
| | | | | | | |
| | | • | | | | |
| ring the month | from exercise of | | Nil | | | |
| | Granted Nil | Movement during Granted Exercised Nil Nil Total | Nil Nil Nil Total A. (Ordin: (Preferer (C)) | Movement during the month Granted Exercised Cancelled Lapsed Nil Nil Nil Nil Nil Total A. (Ordinary shares) (Preference shares) (Other class) ring the month from exercise of Nil | Movement during the month No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto | |

| Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A | 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 |
|---|---|----------------------------------|---|--|--|
| | | | | | |
| 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 (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 (<i>Note 1</i>) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| | Tota | (Prefer | nary shares) ence shares) (Other class) | N/A N/A N/A | - - - |

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 close of the Currency of Amount at close Converted Amount at thereto of preceding amount during the close of the month Class and description outstanding month month month 1. N/A 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) N/A (Preference shares) (Other class) N/A

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)

| 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. N/A | | |
| | | |
| | - | |
| shares (Note 1) | | |
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| 2 | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| _ | | · · |
| 3 | | |
| - | | |
| (/ /) | | |
| shares (Note 1) | | |
| T. 1D. (0.1'1.) | 37/4 | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable -(*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/AClass of shares issuable ___ (*Note 1*) At price : State currency (/ /) Issue and allotment Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable _ (*Note 1*) (/ /) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable (Note 1) (/ /) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A

| | | I | 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 |
| | 1,500 01 15540 | | | | | |
| | | 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) | (/ / |) | N T/A | NT/A |
| | | | | | N/A | N/A |
| | | Class of shares | | | | |
| | | repurchased (Note 1) | | | | |
| 6. | Repurchase of shares | Cancellation date: (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | NI/A | N/A |
| | | | | | N/A | IN/A |
| | | Class of shares redeemed (Note 1) | | | | |
| 7. | Redemption of shares | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | (44.111111) | | | N/A | N/A |
| | | 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) | (/ / |) | % T/A | NT/A |
| | | | | | N/A | N/A |
| | | | | | | |

| | | | FOI Main E | oara | and GEW IIS | | |
|-----|--|---|-----------------|--------|--|------------|-----------------|
| | | | | | No. of new shares of issuer issued during the | issuer | es of |
| | | | | | month | issi | ued |
| | | | | | pursuant thereto | | uant o as at |
| | | | | | uicicio | | of the |
| | Type of Issue | | | | | mo | nth |
| | | Class of shares issua (Note 1) | able | _ | | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | | |
| | | EGM approval date: | (/ / |) | | | |
| | | (dd/mm/yyyy) | | | NT/A | | NT / A |
| | | | | | N/A | - | N/A |
| | | | | | | | |
| | | Class of shares issua (Note 1) | able | _ | | | |
| 10. | Other (Please specify) At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | | N/A |
| | | (dd/111111/3333) | | | | | - 1/1 - |
| | | Total E. | (Ordinary s | hares | | _ | |
| | | | (Preference s | | | = | |
| | | | (Other | class | N/A | - | |
| | | | | | | | |
| Т | otal increase / (decrease) in ordinary shares during the | a month (i.a. Total of A | to E): | (1 |) | Nil | |
| 1 | of an increase / (decrease) in ordinary shares during th | te month (i.e. Total of A | 1 to L). | | · ——— | | |
| T | otal increase / (decrease) in preference shares during | the month (i.e. Total of | f A to E): | (2 | | N/A N/A | |
| | • | | | | | | |
| | otal increase / (decrease) in other classes of shares du | · · | | , | | N/A | |
| (1 | These figures should be the same as the relevant figur | res under II above ("M | ovements in Is. | sued . | Snare Capital | l").) | |

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