

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
	Quam Limited 07/07/2015					
I. Movements in Authorised Share	Capital					
1. Ordinary Shares						
(1) Stock code : <u>952</u> Do	escription:	QUAM				
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mont	onth <u>30,000,000,000</u>		One third of one HK cent	HK\$100,000,000.00		
Increase/(decrease)	Nil			Nil		
Balance at close of the month	30,000	30,000,000,000		HK\$100,000,000.00		
(2) Stock code : N/A Description :			N/.	A		
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mont	.h					
Increase/(decrease)						
Balance at close of the month						

30/06/2015

Stock code : N/A Des	cription:	N/A		
	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 : N/A Des	ecription :	N/A	.	
	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				

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,499,806,577	N/A	N/A	N/A		
Increase/ (decrease) during the month	5,156,187	N/A	N/A	N/A		
Balance at close of the month	1,504,962,764	N/A	N/A	<u>N/A</u>		

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM	·	Schemes of the			No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto		
approval date		Movement duri	ng the month		thereto	as at close of the month		
(dd/mm/yyyy) and					_			
class of shares	~ .		~					
issuable	Granted	Exercised	Cancelled	Lapsed				
1. Exercise Price:	Nil	Nil	Nil	Nil	Nil	599,468		
HK\$0.8340								
(30/09/2002)								
Ordinary shares								
(Note 1)	_							
2. Exercise Price:	Nil	4,517,787	Nil	Nil	4,517,787	7,780,775		
HK\$0.7623								
(30/09/2002)								
Ordinary shares								
3. N/A								
(/ /)								
shares								
(Note 1)				-		-		
(Ivoic 1)								
		To	otal A. (Ordin	ary shares)	4 517 787			
		10		nce shares)				
	(Other class)							
Total funda maisa d dissi		fuom oversies s	`	Juici Ciass)	11/11			
Total funds raised duri options (State currence	_	moni exercise o	HK\$ 3,44	3 008 07				
options (State currency	y)		пкф 3,44.	3,700.71				

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issuer which issued may be issued during the pursuant thereto as at month Currency of Nominal value at Exercised Nominal value pursuant close of the Description of warrants nominal close of during the at close of the thereto month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. Unlisted warrants HK\$ HK\$22,921,400.00 HK\$319,200.00 HK\$22,602,200.00 638,400 45,204,400 (07/04/2017) Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares HK\$0.50 (Subject to adjustment) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) AGM: 06/08/2013 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) 638,400 (Preference shares) N/A (Other class) N/A

For Main Board and GEM listed issuers 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 which issuer issued during the may be issued month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the 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) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares

Total C. (Ordinary shares) N/A

(Preference shares) $\frac{N/A}{N/A}$

issuable (*Note 1*) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)

(/ /)

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: 1. 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
(/ /) shares (Note 1)		
2. N/A (/ /) shares (Note 1)		
3. N/A		
Shares (Note 1) Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A 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*) (/ /) Issue and allotment 1. Rights issue At price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/AClass of shares issuable _ (*Note 1*) (/ /) State Issue and allotment 2. Open offer At price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/AClass of shares issuable (*Note 1*) (/ /) Issue and allotment 3. Placing At price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable __ (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A

		F	For Main Board and GEM listed issue			
	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)	(/ /)	N/A	N/A
					IV/A	N/A
		Class of shares repurchased (Note 1)		_		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					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)	(/ /)		
					N/A	N/A

		F	or Main B	oara	and GEM liste	ea issuers
					No. of new	No. of new
					shares of	shares of
					issuer issued	
					during the	may be
					month	issued
					pursuant thereto	pursuant thereto as at
					ulereto	close of the
	Trme of Legue					month
	Type of Issue					month
1		Class of shares issuable				
		(Note 1)		_		
		(Note 1)				
9.	Capital	Issue and allotment	(/ /)		
	reorganisation	date: (dd/mm/yyyy)				
	-					
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)				
					N/A	N/A
		Class of shares issuable		_		
		(Note 1)				
10	Other State		(/ /)		
10.	At price :	Issue and allotment	(/ /	,		
	(Please specify) At pine Currency	date: (dd/mm/yyyy)				
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)				
		(dd/111112/9/9/9/)			N/A	N/A
		Total E. (C	Ordinary sl	horos)	NI/A	
			eference sl			-
		(11)	(Other			_
			(Other	Class)	1011	-
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	<i>(</i>):	(1)	5,156,187	
		•		` '	_	
				(2)	N/A	
T	otal increase / (decrease) in preference shares during t	the month (i.e. Total of A to	F).		N/A	
1 (nai merease / (uccicase) in preference shares dufing t	ine monin (i.e. total 01 A to	ப்).		1 N/ /1	

N/A

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").)

Remarks (if any):
N/A
·
·
Submitted by: <u>Tsang Chung Him</u>
Title: Company Secretary (Director Secretary or other duly outhorized officer)
(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.