

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
	nam Limited /12/2015				
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : <u>952</u> D	Description : QUAM				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	th <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	30,000,000,000	One third of one HK cent	HK\$100,000,000.00		
(2) Stock code : N/A D	Description :	N/	A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	th				
Increase/(decrease)					
Balance at close of the month					

30/11/2015

2.	Preference	Shares
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Stock code: N/A	Description :	N/A	A	
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month	- <u> </u>		
Increase/(decrease)		_		
Balance at close of the mor	.h			
3. Other Classes of Shares				
Stock code : N/A	Description :	N/A	Α	
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month			
Increase/(decrease)		_		
Balance at close of the mor	.h			
	al at the end of the month (State			

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	No. of other classes	
			shares	of shares	
Balance at close of preceding month	1,510,962,011	N/A	N/A	N/A	
Increase/ (decrease) during the month	9,468	N/A	N/A	<u>N/A</u>	
Balance at close of the month	1,510,971,479	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

				No. of new shares of	No. of new shares of
				issuer issued during	issuer which may be
					issued pursuant thereto
	Movement duri	ng the month		thereto	as at close of the month
G . 1		G 11 1	Y 1		
Nil	Nil	Nil	Nil	Nil	299,468
Nil	9,468	Nil	Nil	9,468	3,086,460
	To	otal A. (Ordin	ary shares)	9,468	
		•			
ing the month	from exercise o	of			
y)		HK\$7,217	7.45		
	ing the month	Granted Exercised Nil Nil Nil 9,468 Total	Nil Nil Nil Nil 9,468 Nil Total A. (Ordin (Prefere (C))	Granted Exercised Cancelled Lapsed Nil Nil Nil Nil Nil 9,468 Nil Nil Total A. (Ordinary shares) (Preference shares) (Other class) ing the month from exercise of	Stanted Exercised Cancelled Lapsed Nil Nil Nil Nil Nil Nil 9,468 Nil Nil 9,468 Total A. (Ordinary shares) 6,468 Nid Nid (Other class) Nid Nid Nid Nid Nid 9,468 Nid Nid 9,468 Other class Nid Nid Nid Nid Other class Nid Nid Nid Nid Nid Other class Nid Nid Nid Nid Nid Other class Nid Nid Nid Nid Nid Nid Other class Nid Nid Nid Nid Nid Nid Nid Other class Nid Nid

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\$22,095,000.00 Nil HK\$22,095,000.00 Nil 44,190,000 (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) Nil (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Conventibles (i.e. Conventible I	into shares of the I	ssuci wiicii are u	be Listed)		No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	pursuant thereto	pursuant thereto as at close of the month
1. N/A	<u> </u>					
	,					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
2. N/A	<u></u>	<u></u>				
	<u> </u>					
	,					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A						
	<u> </u>					
	<u>—</u>					
Stock code (if listed)						-
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(, , ,)					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	(,,,)			nary shares) N/A		_
				ence shares) $\frac{N/A}{N}$ Other class) $\frac{N}{A}$		-
			(1	Oniei Ciass) <u>IN/A</u>	1	-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)	1	
	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	pursuant thereto	as at close of the month
1. On 28 August 2015, (i) the Company, the Offeror and the		
Co-investors entered into the First Subscription Agreement pursuant		
to which the Company has conditionally agreed to issue, and the		
Offeror and the Co-investors have in aggregate conditionally agreed		
to subscribe for 23,054,875,391 Subscription Shares at HK\$0.565		
per Subscription Share; on the same day, the Company also entered		
into the Employees Subscription Agreements, namely (ii) the		
Second Subscription Agreement pursuant to which the Company		
has conditionally agreed to issue, and the CMBCI Employees have		
in aggregate conditionally agreed to subscribe for 156,000,000		
Employees Subscription Shares; and (iii) the Third Subscription		
Agreement pursuant to which the Company has conditionally		
agreed to issue, and King Ace has conditionally agreed to subscribe		
for 164,000,000 Employees Subscription Shares, at the Subscription		
Price of HK\$0.565 per Subscription Share. For details, please refer		
to the Company's announcement dated 31 August 2015 and the		
Company's circular dated 30 September 2015.		(') 22 054 055 201
(00) (10) (00) (10)		(i) 23,054,875,391
(SGM:16/10/2015))	(ii)156,000,000
Ordinary shares (Note 1)	NIL	(iii)164,000,000
2. <u>N/A</u>		
	1	
	1	
shares (Note 1)	1	
		-, <u></u>
3. N/A		
	1	
shares (Note 1)		<u></u>
		-
Total D. (Ordinary shares)	NIL	_
(Preference shares)	N/A	_
(Other class)	N/A	
(Other class)	11/11	_

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

	For Main Board and GEM listed issuers					
	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
		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
					IVA	IV/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N/A
					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 I	3oard	and GEM list	ed issuers
	Turns of Joseph					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						
Ì			Class of shares issuable (Note 1)		_		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(4.4 133337)			N/A	N/A
			Class of shares issuable (Note 1)				
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
				Ordinary s eference s (Other	shares)	N/A	
To	otal increase / (decre	ase) in ordinary share	es during the month (i.e. Total of A to E	E):	(1)	9,468	
					(2)	N/A	
Т	otal increase / (decre	ase) in preference sha	ares during the month (i.e. Total of A to	E):		N/A	

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: Cheung Ho Sze Hortense
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

Notes:

1.

2.