

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2017							
To: Hong Kong Exchanges an	To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer Quam Limited							
Date Submitted	02/08/20	17					
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : 952	Descrip	tion: QUAM					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding 1	nonth	30,000,000,000	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	Descrip	tion:	N/.	Α			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding 1	nonth						
Increase/(decrease)							
Balance at close of the month							

2. Preference Shares				
Stock code :	N/A Descrip	otion:	N/A	
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prece	eding month			
Increase/(decrease)				
Balance at close of the r	nonth			
3. Other Classes of Shar	res			
Stock code:	N/A Descrip	otion:	N/A	
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prece	eding month			
Increase/(decrease)				
Balance at close of the r	nonth			
Total authorised share cacurrency):	apital at the end	of the month (State	HK\$100,0	000,000.00
II. Movements in Issued	Share Capital			
	No. of oro	linary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,555,512,305	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,555,512,305	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date	•	Movement duri	ng 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
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A (/ /) shares (Note 1)						
2. N/A (/ /) shares (Note 1)						
3. N/A (/ /) shares (Note 1)						
Total funds raised duri	ng the month		((nary shares) nce shares) Other class)		
options (State currency			N/A			

Warrants to Issue Shares of the Iss	suer which are to	o be Listed				
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)						
(dd/mm/yyyy)	(/ /)				
2. N/A						
(/ /)						
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	(/ /)	-			
(/ /) Stock code (if listed)						
Class of shares			-			
issuable (Note 1)			-			
Subscription price EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	(/ ,	/)	-			
4. N/A						
	· 			<u> </u>		
(/ /)						
Stock code (if listed) Class of shares			-			
issuable (Note 1)			_			
Subscription price			-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ ,	/)	-			
		Tota	1 B (Ordin	ary shares) N/A		
		1018		nce shares) N/A		=
				Other class) $\overline{N/A}$		- -

Convertibles (i.e. Convertible i	into Shares of the l	Issuer which are to	be Listed)		NT C	NI C
Class and description 1. N/A	Currency of amount outstanding	Amount at close of preceding month	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
1. IN/A						
						
Stock code (if listed)	_ 					
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
2. IN/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)	(/ /)					
3. 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)	(/ /)					
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)	(/ /)		Total C (Ordin	nary shares) N/A	4	
				ence shares) $\frac{N/A}{N/A}$		_
				Other class) $\frac{N}{N}$		=

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)		
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. Proposed Rights Issue of 4,666,536,915 Rights Shares on the basis		
of three Rights Shares for every one existing Share held by the		
Qualifying Shareholders on the Record Date at the Subscription		
Price of HK\$1.10 per Rights Share payable in full on acceptance.		
For details, please refer to the Company's announcement dated 28		
April 2017 and the Company's circular dated 31 May 2017 and		
prospectus dated 14 July 2017.		
(SGM : 29/06/2017)		
Ordinary shares (Note 1)	NIL	4,666,536,915
2. N/A		
2. <u>IVA</u>	-	
	-	
	-	
shares (Note 1)		<u> </u>
		•
3. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
Shares (Note 1)		· -
Total D. (Ordinary shares)	NIL	
(Preference shares)	N/A	•
(Other class)	N/A	•

	ner Movements in						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				
1.	Rights issue	At price :	State	(Note 1) Issue and allotment	(/ /)		
1.	ragins issue	The price :	currency	date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /	,	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 issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				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

Class of shares issuable Class of shares issuable Class of shares Class of s						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
Scrip dividend		Type of Issue					month
Class of shares Sate Clawm/yyyy Shares Class of shares sh							
Class of shares	5.	Scrip dividend Al price :		(/ /)		
Class of shares Class of shares Class of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N N N N N N N N N				(/ /)		
Cancellation date : (/ /)						N/A	N/A
6. Repurchase of shares Cancellation date : (/ /)							
Class of shares	6.		Cancellation date:	(/ /)		
Class of shares State Class of shares N/A N			EGM approval date:	(/ /)		
redeemed (Note 1) 7. Redemption of shares			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			N/A	N/A
Shares Class of shares issuable N/A N							
Class of shares issuable	7.		Redemption date : (dd/mm/yyyy)	(/ /)		
Class of shares issuable 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)				(/ /)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)						N/A	N/A
date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.	I Oncideration iccide At price:		(/ /)		
				(/ /)		
<u>N/A</u> <u>N</u>			(GG/IIIIII yyyy)			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
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	27/4	27/4
					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 seference s (Other	hares)	N/A	- - -
Т	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1)	NIL	
				(2)	N/A	
To	otal increase / (decrease) in preference shares during t	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)

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.