

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>30/04/2017</u>

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | QPL International Holdings Limited |
|----------------|------------------------------------|
| Date Submitted | 02/05/2017                         |

I. Movements in Authorised Share Capital

| 1. | Ordinary | Shares |
|----|----------|--------|
|----|----------|--------|

| (1) Stock code : <u>243</u> Descri  | ption : Ordinary       | Shares                           |   |
|-------------------------------------|------------------------|----------------------------------|---|
|                                     | No. of ordinary shares | Par value<br>(HK\$)              | Authorised share<br>capital<br>(HK\$)           |
| Balance at close of preceding month | 15,000,000,000         | 0.08                             | 1,200,000,000.00                                |
| Increase/(decrease)                 | 0                      |                                  | 0   |
| Balance at close of the month       | 15,000,000,000         | 0.08                             | 1,200,000,000.00                                |
| (2) Stock code : <u>N/A</u> Descri  | ption : <u>N/A</u>     |                                  |   |
|                                     | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month |                        |                                  |   |
| Increase/(decrease)                 |                        |                                  |   |
| Balance at close of the month       |                        |                                  |   |

## 2. Preference Shares

| Stock code :      | <u>N/A</u> De      | A Description : |            | ble Preference      | e Shares                          |    |
|-------------------|--------------------|-----------------|------------|---------------------|-----------------------------------|----|
|                   |                    |                 | preference | Par value<br>(HK\$) | Authorised s<br>capital<br>(HK\$) |    |
| Balance at close  | of preceding month | n <u>500,</u>   | 000,000    | 0.02                | 10,000,000.0                      | )0 |
| Increase/(decreas | se)                |                 | 0          |                     | 0                                 |    |
| Balance at close  | of the month       | 500,0           | 000,000    | 0.02                | 10,000,000.0                      | )0 |

## 3. Other Classes of Shares

| Stock code :      | N/A          | Description : | N/A                     |                                  |   |
|-------------------|--------------|---------------|-------------------------|----------------------------------|---|
|                   |              |               | of other<br>s of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close  | of preceding | month         |                         |                                  |   |
| Increase/(decreas | se)          |               |                         |                                  |   |
| Balance at close  | of the month |               |                         |                                  |   |

Total authorised share capital at the end of the month (HK\$) : 1,210,000,000.00

## II. Movements in Issued Share Capital

|  | No. of ordi   | nary shares | No of preference | No. of other classes |  |  |
|--|---------------|-------------|------------------|----------------------|--|--|
|  | (1)           | (2)         | shares           | of shares            |  |  |
| Balance at close of preceding month      | 2,256,265,322 | N/A         | 0                | N/A                  |  |  |
| Increase/ (decrease)<br>during the month | 0             | N/A         | 0                | N/A                  |  |  |
| Balance at close of the month            | 2,256,265,322 | N/A         | 0                | N/A                  |  |  |

III. Details of Movements in Issued Share Capital

| Share Option  | Schemes of the       | lssuer)                             |              |  |   |
|---------------|----------------------|-------------------------------------|--------------|--|---|
|               | Movement duri        | ng the month                        |              | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto  | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month  |
|               | 110 ( 01110110 00111 |                                     |              | -  |   |
|               |                      |                                     |              |  |   |
| Granted       | Exercised            | Cancelled                           | Lapsed       |  |   |
| 0             | 0                    | 0                                   | 0            | 0  | 22,710,000  |
|               |                      |                                     |              |  |   |
|               |                      |                                     |              |  |   |
|               |                      |                                     |              |  |   |
|               |                      |                                     |              |  |   |
|               |                      |                                     |              |  |   |
|               |                      |                                     |              |  |   |
|               |                      |                                     |              |  |   |
|               | _                    |                                     |              | c  |   |
|               | То                   |                                     |              |  |   |
|               |                      |                                     |              |  |   |
|               |                      | (0                                  | Other class) | N/A  |   |
| ing the month | from exercise of     | f                                   | 0            |  |   |
|               | Granted<br>0         | Movement duri Granted Exercised 0 0 | 0 0 0<br>    | Movement during the month         Granted       Exercised       Cancelled       Lapsed         0       0       0       0 | No. of new shares of issuer issued during the month         Movement during the month         Granted       Exercised         0       0       0 |

Share Options (under Share Option Schemes of the Issuer)

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)  | Currency of<br>nominal<br>value | Nominal va<br>close o<br>preceding 1 | of du    | xercised<br>uring the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------------------------|--------------------------------------|----------|--------------------------------|---|--|--|
| <u>1. N/A</u>   |                                 |                                      |          |                                |   |  |  |
|   |                                 |                                      |          |                                |   |  |  |
| ( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date |                                 |                                      |          |                                |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)   | (                               | )                                    |          |                                |   |  |  |
| <u>2. N/A</u>   |                                 | )                                    |          |                                |   |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )  |                                 |                                      |          |                                |   |  |  |
| Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)  | ( / /                           | )                                    |          |                                |   |  |  |
| <u>3. N/A</u>   |                                 |                                      |          |                                |   |  |  |
|   |                                 |                                      |          |                                |   |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable (Note 1)   |                                 |                                      |          |                                |   |  |  |
| Subscription price  |                                 |                                      |          |                                |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)  | ( / /                           | )                                    |          |                                |   |  |  |
| <u>4. N/A</u>   |                                 |                                      |          |                                |   |  |  |
|   |                                 |                                      |          |                                |   |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares  |                                 |                                      |          |                                |   |  |  |
| issuable (Note 1)   |                                 |                                      |          |                                |   |  |  |
| Subscription price  |                                 |                                      |          |                                |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)   | ( / /                           | )                                    |          |                                |   |  |  |
|   |                                 |                                      | Total B. | (Ordii                         | nary shares)                              | 0  |  |
|   |                                 |                                      |          |                                | ence shares)                              | N/A  |  |
|   |                                 |                                      |          | ()                             | Other class)                              | N/A  |  |

| Commetibles (i.e. Commetible                     | nto Change Cult |  |                                  | For Main Board                     | and GEM liste  | d issuers  |
|--|-----------------|--|----------------------------------|------------------------------------|--|--|
| Convertibles (i.e. Convertible i                 |                 | Amount at close<br>of preceding<br>month | Converted<br>during the<br>month | Amount at<br>close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| <u>1. N/A</u>                                    |                 |  |                                  |                                    |  |  |
|  |                 |  |                                  |                                    |  |  |
|  |                 |  |                                  |                                    |  |  |
| Stock code (if listed)                           |                 |  |                                  |                                    |  |  |
| Class of shares                                  |                 |  |                                  |                                    |  |  |
| issuable ( <i>Note 1</i> )<br>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> )<br>Subscription price |                 |  |                                  |                                    |  |  |
| EGM approval date                                |                 |  |                                  |                                    |  |  |
| (if applicable)                                  |                 |  |                                  |                                    |  |  |
| (dd/mm/yyyy)                                     | ( / / )         |  |                                  |                                    |  |  |
| <u>3. N/A</u>                                    |                 |  |                                  |                                    |  |  |
|  |                 |  |                                  |                                    |  |  |
|  |                 |  |                                  |                                    |  |  |
| Stock code (if listed)                           |                 |  |                                  |                                    |  |  |
| Class of shares                                  |                 |  |                                  |                                    |  |  |
| issuable ( <i>Note 1</i> )<br>Subscription price |                 |  |                                  |                                    |  |  |
| EGM approval date                                |                 |  |                                  |                                    |  |  |
| (if applicable)                                  |                 |  |                                  |                                    |  |  |
| (dd/mm/yyyy)<br>4. N/A                           | ( / / )         |  |                                  |                                    |  |  |
| <del>4.</del> 1N/ <i>I</i> A                     |                 |  |                                  |                                    |  |  |
|  |                 |  |                                  |                                    |  |  |
|  | _               |  |                                  |                                    |  |  |
| 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)                       | 0  |  |
|  |                 |  |                                  | ence shares)                       |  | -  |
|  |                 |  |                                  | Other class)                       |  | -<br>-   |
|  |                 |  |                                  |                                    |  |  |

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

|   | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto |
|---|---|--|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | mereto  | as at close of the month   |
| 1. <u>N/A</u>   |   |  |
|   | -   |  |
|   | -   |  |
| · · · · · · · · · · · · · · · · · · ·   |   |  |
| 2. <u>N/A</u>   |   |  |
|   | -   |  |
| shares (Note 1)   |   |  |
| 3. <u>N/A</u>   |   |  |
|   |   |  |
|   |   |  |
| shares (Note 1)   |   |  |
| Total D. (Ordinary shares)  | 0   |  |
| (Preference shares)<br>(Other class)  | N/A<br>N/A  |  |
| (***********  |   |  |

| Type of 1   | ssue            |       |  |       | i | No. of new<br>shares of issuer<br>ssued during the<br>month pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|-------------|-----------------|-------|--|-------|---|---|---|
|             |                 |       | Class of shares issuable ( <i>Note 1</i> )   |       | _ |   |   |
| 1. Rights i | ssue At price : | State | Issue and allotment<br>date : (dd/mm/yyyy)   | ( / / | ) |   |   |
|             |                 |       | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | ) | N/A   | N/A   |
|             |                 |       | Class of shares issuable ( <i>Note 1</i> )   |       |   |   |   |
| 2. Open of  | fer At price :  | State | Issue and allotment<br>date : (dd/mm/yyyy)   | ( / / | ) |   |   |
|             |                 |       | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | ) | N/A   | N/A   |
|             |                 |       | Class of shares issuable (Note 1)            |       |   |   |   |
| 3. Placing  | At price :      | State | _ Issue and allotment<br>date : (dd/mm/yyyy) | ( / / | ) |   |   |
|             |                 |       | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | ) | N/A   | N/A   |
|             |                 |       | Class of shares issuable ( <i>Note 1</i> )   |       |   |   |   |
| 4. Bonus is | ssue            |       | Issue and allotment<br>date : (dd/mm/yyyy)   | ( / / | ) |   |   |
|             |                 |       | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | ) | N/A   | N/A   |

|    | Type of Issue        |                                 |  |     |     | No. of new<br>shares of issuer<br>issued during the<br>month pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|---------------------------------|--|-----|-----|--|---|
|    |                      |                                 |  |     |     |  |   |
|    |                      |                                 | Class of shares issuable (Note 1)          |     |     |  |   |
| 5. | Scrip dividend       | At price : State<br>currency —— | Issue and allotment<br>date : (dd/mm/yyyy) | ( / | / ) |  |   |
|    |                      |                                 | EGM approval date:<br>(dd/mm/yyyy)         | ( / | / ) | N/A  | N/A   |
|    |                      |                                 | Class of shares repurchased (Note 1)       |     |     |  |   |
| 6. | Repurchase of shares |                                 | Cancellation date :<br>(dd/mm/yyyy)        | ( / | / ) |  |   |
|    |                      |                                 | EGM approval date:<br>(dd/mm/yyyy)         | ( / | / ) | N/A  | N/A   |
|    |                      |                                 | Class of shares redeemed ( <i>Note 1</i> ) |     |     |  |   |
| 7. | Redemption of shares |                                 | Redemption date :<br>(dd/mm/yyyy)          | ( / | / ) |  |   |
|    |                      |                                 | EGM approval date:<br>(dd/mm/yyyy)         | ( / | / ) | N/A  | N/A   |
|    |                      |                                 | Class of shares issuable (Note 1)          |     |     |  |   |
| 8. | Consideration issue  | At price : State<br>currency    | Issue and allotment<br>date : (dd/mm/yyyy) | ( / | / ) |  |   |
|    |                      |                                 | EGM approval date:<br>(dd/mm/yyyy)         | ( / | / ) | N/A  | N/A   |

|     |                           | For Main Board and GEM listed issuers |   |  |  |  |
|-----|---------------------------|---------------------------------------|---|--|--|--|
|     | Type of Issue             |                                       |   | No. of new<br>shares of issuer<br>issued during the<br>month pursuant<br>thereto |  |  |
| 9.  | Capital<br>reorganisation |                                       | Class of shares issuable<br>( <i>Note 1</i> )<br>Issue and allotment ( / /<br>date : (dd/mm/yyyy)<br>EGM approval date: ( / /<br>(dd/mm/yyyy) |  |  |  |
| 10. | Other<br>(Please specify) | At price : State                      | Class of shares issuable ( <i>Note 1</i> )<br>— Issue and allotment ( / /<br>date : (dd/mm/yyyy)<br>EGM approval date: ( / /<br>(dd/mm/yyyy)  |  |  |  |
|     |                           |                                       | Total E. (Ordinary sha<br>(Preference sha<br>(Other cl  | ares) N/A  |  |  |

| Fotal increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          |     | N/A |  |  |
|--|-----|-----|--|--|
|  | (2) | N/A |  |  |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        | N/A |     |  |  |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  | N/A |     |  |  |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |     |  |  |

| Remarks | (if | any) | ): |
|---------|-----|------|----|
|---------|-----|------|----|

| Submitted by:Wong Wai Man                              |  |
|--|--|
| 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.