

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme CAQ Holdings Limited

ACN/ARSN 091 687 740

1. Details of substantial holder (1)

Name Kwan Chan

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 29 / 08 / 17

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares (ORD)	72,853,551	72,853,551	10.15%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Kwan Chan	Direct	72,853,551 ORD

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holders of relevant interest	Registered holder of Securities	Person entitled to be registered as a holder (8)	Class and number of securities
Kwan Chan	Kwan Chan	Kwan Chan	72,853,551 ORD

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Kwan Chan	29 August 2017	\$0.20 per share	-	62,853,551 ORD

6. Associates

The reasons the person named in paragraph 3 above and associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Kwan Chan	100% holder

7. Addresses


The addresses of persons named in this form are as follows:

Name	Address
Kwan Chan	9D Block B Botanic Terrace, 5 Conduit Road, Midlevels, Hong Kong, HKG.


Signature

print name Kwan Chan capacity Shareholder

sign here

 date 11 / 09 / 17

For personal use only