



19 January 2021

Announcements Office

ASX

Appendix 3Y - Siu Kin Wai (Michael Siu)

Please find attached an Appendix 3Y in respect of securities acquired by Mr Michael Siu on 22 December 2020. We note that the Appendix 3Y has been lodged later than the required timeframe set out in the ASX Listing Rules and apologise for this breach.

The omission occurred as a result of a combination of factors including the time of acquisition, the small number of securities acquired and the historically low level of director trading, i.e. no trading in the past four and a half years. These factors combined to lead to the omission.

The Company has reviewed the oversight and taken action to address the circumstance leading to the omission, circulating all directors with a written reminder of their obligations under the Listing Rules and to report to the company secretary and chairman any trading in CAQ securities immediately.

Amendment - Beijing Property (Holdings) Limited ("BPHL") interest

Mr Michael Siu has previously reported an interest in securities held by BPHL. While Mr Michael Siu is and remains a director of BPHL he does not control that BPHL. Accordingly, holdings of CAQ securities by BPHL will not be reported by Mr Michael Siu within Appendix 3Y reporting.

Regards

Mark Maine

Company Secretary



Rule 3.19A.2

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	CAQ HOLDINGS LIMITED
ABN	86 091 687 740

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Siu Kin Wai (Michael Siu)
Date of last notice	5 July 2016

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	1. Pershing Australia Nominees Pty Ltd <Phillip Securities (HK) A/C> – Mr Siu's custodian. 2. Kristina Liu - Mr Siu's wife.
Date of change	22 December 2020
No. of securities held prior to change	1. 910,500 fully paid ordinary shares. 2. 5,000,000 fully paid ordinary shares.

Class	Ordinary
Number acquired	893
Number disposed	Nil
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	\$33
No. of securities held after change	911,393 fully paid ordinary shares. 5,000,000 fully paid ordinary shares.
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On market

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	

Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	
Interest after change	

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	no
If so, was prior written clearance provided to allow the trade to proceed during this period?	
If prior written clearance was provided, on what date was this provided?	