



香港交易所

**Monthly Return of Equity Issuer on Movements in Securities****For the month ended (dd/mm/yyyy) :** 30/09/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer **IDT International Limited**Date Submitted **02/10/2015****I. Movements in Authorised Share Capital****1. Ordinary Shares**(1) Stock code : **167** Description : **Ordinary Shares**

|                                     | No. of ordinary<br>shares   | Par value<br>(HK\$) | Authorised share<br>capital<br>(HK\$) |
|-------------------------------------|-----------------------------|---------------------|---------------------------------------|
| Balance at close of preceding month | <u><b>3,500,000,000</b></u> | <u><b>0.1</b></u>   | <u><b>350,000,000</b></u>             |
| Increase/(decrease)                 | <u><b>0</b></u>             |                     | <u><b>0</b></u>                       |
| Balance at close of the month       | <u><b>3,500,000,000</b></u> | <u><b>0.1</b></u>   | <u><b>350,000,000</b></u>             |

(2) Stock code : **N/A** Description : **Ordinary Shares**

|                                     | No. of ordinary<br>shares | Par value<br>(US\$) | Authorised share<br>capital<br>(US\$) |
|-------------------------------------|---------------------------|---------------------|---------------------------------------|
| Balance at close of preceding month | <u><b>10,000</b></u>      | <u><b>0.1</b></u>   | <u><b>1,000</b></u>                   |
| Increase/(decrease)                 | <u><b>0</b></u>           |                     | <u><b>0</b></u>                       |
| Balance at close of the month       | <u><b>10,000</b></u>      | <u><b>0.1</b></u>   | <u><b>1,000</b></u>                   |

## 2. Preference Shares

|                                     |                             |  |  |
|-------------------------------------|-----------------------------|--|--|
| Stock code :                        | <u>N/A</u>                  | Description :                              | _____  |
|                                     | No. of preference<br>shares | Par value<br>( <i>State<br/>currency</i> ) | Authorised share<br>capital<br>( <i>State currency</i> ) |
| Balance at close of preceding month | _____                       | _____                                      | _____  |
| Increase/(decrease)                 | _____                       |  | _____  |
| Balance at close of the month       | _____                       | _____                                      | _____  |

## 3. Other Classes of Shares

|                                     |                                   |  |  |
|-------------------------------------|-----------------------------------|--|--|
| Stock code :                        | <u>N/A</u>                        | Description :                              | _____  |
|                                     | No. of other<br>classes of shares | Par value<br>( <i>State<br/>currency</i> ) | Authorised share<br>capital<br>( <i>State currency</i> ) |
| Balance at close of preceding month | _____                             | _____                                      | _____  |
| Increase/(decrease)                 | _____                             |  | _____  |
| Balance at close of the month       | _____                             | _____                                      | _____  |

Total authorised share capital at the end of the month (*State Currency*) : **HK\$350,000,000**  
**US\$1,000**

|                                       | No. of ordinary shares |            | No of preference shares | No. of other classes of shares |
|---------------------------------------|------------------------|------------|-------------------------|--------------------------------|
|                                       | (1)                    | (2)        |                         |                                |
| Balance at close of preceding month   | <u>2,599,993,088</u>   | <u>N/A</u> | <u>N/A</u>              | <u>N/A</u>                     |
| Increase/ (decrease) during the month | <u>0</u>               | <u>N/A</u> | <u>N/A</u>              | <u>N/A</u>                     |
| Balance at close of the month         | <u>2,599,993,088</u>   | <u>N/A</u> | <u>N/A</u>              | <u>N/A</u>                     |

### 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 (dd/mm/yyyy) and class of shares issuable | Movement during 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 |
|--|---------------------------|-----------|-----------|----------|--|---|
|  | Granted                   | Exercised | Cancelled | Lapsed   |  |   |
| <b>1. 2012 Share Option Scheme</b>   |                           |           |           |          |  |   |
| <b>(29 / 08 / 2012)</b>  |                           |           |           |          |  |   |
| <b>Ordinary Shares</b>   | <b>0</b>                  | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>   | <b>0</b>  |
| (Note 1)   |                           |           |           |          |  |   |
| <b>2.</b>  |                           |           |           |          |  |   |
|  |                           |           |           |          |  |   |
|  |                           |           |           |          |  |   |
|  |                           |           |           |          |  |   |
|  |                           |           |           |          |  |   |
| (Note 1)   |                           |           |           |          |  |   |
| <b>3.</b>  |                           |           |           |          |  |   |
|  |                           |           |           |          |  |   |
|  |                           |           |           |          |  |   |
|  |                           |           |           |          |  |   |
| ( / / )  |                           |           |           |          |  |   |
| shares   |                           |           |           |          |  |   |
| (Note 1)   |                           |           |           |          |  |   |
| Total A. (Ordinary shares)   |                           |           |           |          | <b>0</b>   |   |
| (Preference shares)  |                           |           |           |          | <b>N/A</b>   |   |
| (Other class)  |                           |           |           |          | <b>N/A</b>   |   |
| Total funds raised during the month from exercise of options (State currency)                            |                           |           |           |          | <b>N/A</b>   |   |

## Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency of<br>nominal<br>value | Nominal value at<br>close of<br>preceding month | Exercised<br>during 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 |
|--|---------------------------------|---|----------------------------------|---|--|--|
| 1. <b>N/A</b>  |                                 |   |                                  |   |  |  |
| (   /   /   )  |                                 |   |                                  |   |  |  |
| Stock code (if listed)                                   |                                 |   |                                  |   |  |  |
| Class of shares<br>issuable ( <i>Note 1</i> )            |                                 |   |                                  |   |  |  |
| Subscription price                                       |                                 |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     |                                 | (   /   /   )                                   |                                  |   |  |  |
| 2.   |                                 |   |                                  |   |  |  |
| (   /   /   )  |                                 |   |                                  |   |  |  |
| Stock code (if listed)                                   |                                 |   |                                  |   |  |  |
| Class of shares<br>issuable ( <i>Note 1</i> )            |                                 |   |                                  |   |  |  |
| Subscription price                                       |                                 |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     |                                 | (   /   /   )                                   |                                  |   |  |  |
| 3.   |                                 |   |                                  |   |  |  |
| (   /   /   )  |                                 |   |                                  |   |  |  |
| Stock code (if listed)                                   |                                 |   |                                  |   |  |  |
| Class of shares<br>issuable ( <i>Note 1</i> )            |                                 |   |                                  |   |  |  |
| Subscription price                                       |                                 |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     |                                 | (   /   /   )                                   |                                  |   |  |  |
| 4.   |                                 |   |                                  |   |  |  |
| (   /   /   )  |                                 |   |                                  |   |  |  |
| Stock code (if listed)                                   |                                 |   |                                  |   |  |  |
| Class of shares<br>issuable ( <i>Note 1</i> )            |                                 |   |                                  |   |  |  |
| Subscription price                                       |                                 |   |                                  |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)     |                                 | (   /   /   )                                   |                                  |   |  |  |
| Total B.   |                                 |   |                                  | (Ordinary shares)                         | <b>N/A</b>   |  |
|  |                                 |   |                                  | (Preference shares)                       | <b>N/A</b>   |  |
|  |                                 |   |                                  | (Other class)                             | <b>N/A</b>   |  |

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

| Class and description                          | 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. <b>N/A</b>                                  |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) | ( / / )                        |                                    |                            |                              |  |   |
| 2.   |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) | ( / / )                        |                                    |                            |                              |  |   |
| 3.   |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) | ( / / )                        |                                    |                            |                              |  |   |
| 4.   |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) | ( / / )                        |                                    |                            |                              |  |   |
| Total C. (Ordinary shares)                     |                                |                                    |                            |                              | <b>N/A</b>   |   |
| (Preference shares)                            |                                |                                    |                            |                              | <b>N/A</b>   |   |
| (Other class)                                  |                                |                                    |                            |                              | <b>N/A</b>   |   |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other 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. <b>N/A</b>   |  |   |
| 2.  |  |   |
| 3.  |  |   |
| <div>Total D. (Ordinary shares)</div> <div>(Preference shares)</div> <div>(Other class)</div>           | <div><b>N/A</b></div> <div><b>N/A</b></div> <div><b>N/A</b></div>    |   |

## Other Movements in Issued Share Capital

| Other Movements in Issued Share Capital |                                    |   |  | 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<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|------------------------------------|---|--|--|---|
| Type of Issue                           |                                    |   |  |  |   |
| 1. Rights issue                         | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) <u>N/A</u> | Issue and allotment<br>date : (dd/mm/yyyy) ( / / )<br><br>EGM approval date:<br>(dd/mm/yyyy) ( / / ) | _____  | _____   |
| 2. Open offer                           | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) <u>N/A</u> | Issue and allotment<br>date : (dd/mm/yyyy) ( / / )<br><br>EGM approval date:<br>(dd/mm/yyyy) ( / / ) | _____  | _____   |
| 3. Placing                              | At price : State<br>currency _____ | Class of shares issuable<br>(Note 1) <u>N/A</u> | Issue and allotment<br>date : (dd/mm/yyyy) ( / / )<br><br>EGM approval date:<br>(dd/mm/yyyy) ( / / ) | _____  | _____   |
| 4. Bonus issue                          |                                    | Class of shares issuable<br>(Note 1) <u>N/A</u> | Issue and allotment<br>date : (dd/mm/yyyy) ( / / )<br><br>EGM approval date:<br>(dd/mm/yyyy) ( / / ) | _____  | _____   |

| For Main Board and GEM listed issuers |                      |                                 |  | 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                         |                      |                                 |  |  |   |
| 5.                                    | Scrip dividend       | At price : State currency _____ | <div>Class of shares issuable<br/>(Note 1)</div> <div>Issue and allotment date : (dd/mm/yyyy)</div> <div>EGM approval date: (dd/mm/yyyy)</div> | <div><u>N/A</u></div> <div>( / / )</div> <div>( / / )</div>          | <div>_____</div> <div>_____</div>   |
| 6.                                    | Repurchase of shares |                                 | <div>Class of shares repurchased (Note 1)</div> <div>Cancellation date : (dd/mm/yyyy)</div> <div>EGM approval date: (dd/mm/yyyy)</div>         | <div><u>N/A</u></div> <div>( / / )</div> <div>( / / )</div>          | <div>_____</div> <div>_____</div>   |
| 7.                                    | Redemption of shares |                                 | <div>Class of shares redeemed (Note 1)</div> <div>Redemption date : (dd/mm/yyyy)</div> <div>EGM approval date: (dd/mm/yyyy)</div>              | <div><u>N/A</u></div> <div>( / / )</div> <div>( / / )</div>          | <div>_____</div> <div>_____</div>   |
| 8.                                    | Consideration issue  | At price : State currency _____ | <div>Class of shares issuable<br/>(Note 1)</div> <div>Issue and allotment date : (dd/mm/yyyy)</div> <div>EGM approval date: (dd/mm/yyyy)</div> | <div><u>N/A</u></div> <div>( / / )</div> <div>( / / )</div>          | <div>_____</div> <div>_____</div>   |



For Main Board and GEM listed issuers

|                            |   |   | 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              |   |   |  |   |
| 9. Capital reorganisation  | Class of shares issuable (Note 1)       |   | <u>N/A</u>   |   |
|                            | Issue and allotment date : (dd/mm/yyyy) |   | ( / / )  |   |
|                            | EGM approval date: (dd/mm/yyyy)         |   | ( / / )  |   |
| 10. Other (Please specify) | Class of shares issuable (Note 1)       |   | <u>N/A</u>   |   |
|                            | At price : State currency               | Issue and allotment date : (dd/mm/yyyy) | ( / / )  |   |
|                            |   | EGM approval date: (dd/mm/yyyy)         | ( / / )  |   |
| Total E.                   |   |   | (Ordinary shares)  | <u>N/A</u>  |
|                            |   |   | (Preference shares)  | <u>N/A</u>  |
|                            |   |   | (Other class)  | <u>N/A</u>  |

|  |     |            |
|--|-----|------------|
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | <u>0</u>   |
|  | (2) | <u>N/A</u> |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        |     | <u>N/A</u> |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  |     | <u>N/A</u> |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |            |

Remarks (if any):

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Submitted by: Jason Kong Chun Hin

Title: Company Secretary  
(Director, Secretary or other duly authorised officer)

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*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.*