


**Monthly Return of Equity Issuer on Movements in Securities**
**For the month ended (dd/mm/yyyy) : 30 September 2014**

To : Hong Kong Exchanges and Clearing Limited

 Name of Issuer Grand Field Group Holdings Limited

 Date Submitted 7 October 2014
**I. Movements in Authorised Share Capital**
**1. Ordinary Shares**

|                                     |                      |               |                           |  |
|-------------------------------------|----------------------|---------------|---------------------------|--|
| (1) Stock code :                    | <u>115</u>           | Description : | <u>Grand Field Group</u>  |  |
|                                     |                      |               | No. of ordinary<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 | <u>5,000,000,000</u> |               | <u>HK\$0.10</u>           | <u>HK\$500,000,000.00</u>                                |
| Increase/(decrease)                 | <u>N/A</u>           |               |                           | <u>N/A</u>   |
| Balance at close of the month       | <u>5,000,000,000</u> |               | <u>HK\$0.10</u>           | <u>HK\$500,000,000.00</u>                                |
| (2) Stock code :                    | <u>N/A</u>           | Description : | <u>N/A</u>                |  |
|                                     |                      |               | No. of ordinary<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       | _____                |               | _____                     | _____  |

2. Preference Shares

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

3. Other Classes of Shares

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

Total authorised share capital at the end of the month  
(State currency) :

HK\$500,000,000.00

## II. Movements in Issued Share Capital

|                                       | No. of ordinary shares |     | No of preference shares | No. of other classes of shares |
|---------------------------------------|------------------------|-----|-------------------------|--------------------------------|
|                                       | (1)                    | (2) |                         |                                |
| Balance at close of preceding month   | 765,893,601            | N/A | N/A                     | N/A                            |
| Increase/ (decrease) during the month | N/A                    | N/A | N/A                     | N/A                            |
| Balance at close of the month         | 765,893,601            | 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 (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 |  |   |
| <u>1.Share option scheme adopted on 23 June 2006</u>   |                           |           |                            |        |  |   |
|  |                           |           |                            |        |  |   |
|  | 50,336,200                | -         | -                          | -      | -  | 50,336,200  |
| (Note 1)   |                           |           |                            |        |  |   |
| <u>2.</u>  |                           |           |                            |        |  |   |
|  |                           |           |                            |        |  |   |
|  |                           |           |                            |        |  |   |
| (Note 1)   |                           |           |                            |        |  |   |
| <u>3.</u>  |                           |           |                            |        |  |   |
|  |                           |           |                            |        |  |   |
|  |                           |           |                            |        |  |   |
| (Note 1)   |                           |           |                            |        |  |   |
|  |                           |           | Total A. (Ordinary shares) |        | N/A  |   |
|  |                           |           | (Preference shares)        |        | N/A  |   |
|  |                           |           | (Other class)              |        | N/A  |   |
| Total funds raised during the month from exercise of options (State currency)                            |                           |           |                            | N/A    |  |   |

## 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. N/A   |                                 |   |                                  |   |  |  |
| ( / / )  |                                 |   |                                  |   |  |  |
| 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. N/A   |                                 |   |                                  |   |  |  |
| ( / / )  |                                 |   |                                  |   |  |  |
| 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. N/A   |                                 |   |                                  |   |  |  |
| ( / / )  |                                 |   |                                  |   |  |  |
| 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. N/A   |                                 |   |                                  |   |  |  |
| ( / / )  |                                 |   |                                  |   |  |  |
| 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)                               |                                 |   |                                  |   | N/A  |  |
| (Preference shares)                                      |                                 |   |                                  |   | N/A  |  |
| (Other class)  |                                 |   |                                  |   | N/A  |  |



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. <u>N/A</u><br>_____<br>_____<br>( / / )<br>shares ( <i>Note 1</i> )                                  |  |   |
| 2. <u>N/A</u><br>_____<br>_____<br>( / / )<br>shares ( <i>Note 1</i> )                                  |  |   |
| 3. <u>N/A</u><br>_____<br>_____<br>( / / )<br>shares ( <i>Note 1</i> )                                  |  |   |
| _____<br>Total D. (Ordinary shares)   | N/A  |   |
| _____<br>(Preference shares)  | N/A  |   |
| _____<br>(Other class)  | N/A  |   |

## Other Movements in Issued Share Capital

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

## 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 | _____<br>Class of shares issuable (Note 1)<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br>N/A   | ( / / )<br>N/A  |
| 6.            | Repurchase of shares |                           | _____<br>Class of shares repurchased (Note 1)<br>Cancellation date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy)     | ( / / )<br>N/A   | ( / / )<br>N/A  |
| 7.            | Redemption of shares |                           | _____<br>Class of shares redeemed (Note 1)<br>Redemption date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy)          | ( / / )<br>N/A   | ( / / )<br>N/A  |
| 8.            | Consideration issue  | At price : State currency | _____<br>Class of shares issuable (Note 1)<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br>N/A   | ( / / )<br>N/A  |



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

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

