

Monthly Return of Equity Issuer on Movements in Securities

For the month chied (dd/mm/yyyy)	For the month ended (dd/mm/yyyy) :	_31 May 2016	
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To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Grand Investment International Ltd
Date Submitted	2 June 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares	. Ordinary Shares						
(1) Stock code : <u>1160</u> Descri	iption : Ordinary	Shares					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	1,000,000,000	<u>HK\$0.10</u>	HK\$100,000,000.00				
Increase/(decrease)			<u></u>				
Balance at close of the month	1,000,000,000	<u>HK\$0.10</u>	HK\$100,000,000.00				
(2) Stock code : <u>N/A</u> Descri	iption :						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month							
Increase/(decrease)							
Balance at close of the month							

2. Preference Shares

Stock code :	N/A	Description :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedir	ng month		
Increase/(decrea	se)		-	
Balance at close	of the mon	th		

3. Other Classes of Shares

Stock code : <u>N/A</u> Descri	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
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\$100,000,000.00

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	172,800,000	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>		
Increase/ (decrease) during the month	<u></u>					
Balance at close of the month	172,800,000	<u>N/A</u>	<u>N/A</u>	N/A		

III. Details of Movements in Issued Share Capital

Share Options (unde		1 Schemes of the	: Issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					-	
class of shares		F · 1	G 11 1	x 1		
issuable	Granted	Exercised	Cancelled	Lapsed		/ .
<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) shares (Note 1)						
<u>2.</u>	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) shares (Note 1)						
3.	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) shares (Note 1)						
(11010-1)		Т	·	nary shares) ence shares) Other class)		
Total funds raised du options (State currer		h from exercise of	of			

Warrants to Issue Shares of the Is Description of warrants (Date of expiry - dd/mm/yyyy)		o be Listed Nominal value at close of preceding month	during the	Nominal value 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.	N/A	N/A	N/A	N/A	N/A	N/A
	-					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)	(``				
(dd/mm/yyyy)	N/A) N/A	N/A	N/A	N/A	N/A
<u></u>		10/11	1 1/ 2 1	1.0/1.1	10/21	1 1/ 1 1
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. (/ /) Stock code (if listed) Class of shares issuable (Note 1) Stock code (if listed) Class of shares issuable (Note 1) Subscription price) N/A	 N/A	N/A	N/A	N/A
EGM approval date (if applicable)						
)				
4.	N/A	N/A	N/A	N/A	N/A	N/A
	-					
Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date			-			
(if applicable) (dd/mm/yyyy)	(/ /)	_			
			l B. (Ordin (Prefere	nary shares) ence shares) Other class)		_

For Main Board and GEM listed issuers

ass 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
l.	N/A	N/A	N/A	N/A	N/A	N/A
0 (1, 1,, 1, (1, 1))						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))						
2.	(/ /) N/A	N/A	N/A	N/A	N/A	N/A
		14/11	1 1/ / 1	1 1/ 2 1	1.1/11	1.0/11
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)3.	(/ /) N/A	N/A	N/A	N/A	N/A	N/A
).	N/A	N/A	IN/A	N/A	\mathbf{N}/\mathbf{A}	IN/A
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	<u> (/ </u>	N/A	N/A	N/A	N/A	N/A
	1 1/ 2 1	1 1/ 4 1	1 1/ 2 1	1 1/ 2 1	1 1/ / 1	1 1/ / 1
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)	<i>,</i> .					
(dd/mm/yyyy)	(/ /)		Total C (O-1	nomy charge)		
			10tal C. (Urd) (Prefer	nary shares) ence shares)		
				(Other class)		

For Main Board and GEM listed issuers 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	N/A	N/A
2	N/A	N/A
3	N/A	N/A
Total D. (Ordinary shares) (Preference shares) (Other class)		

	Type of Issue					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
			Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						<u>N/A</u>	
			Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

	Turc of Louis	<u>F</u>	For N	<u>/lain</u>	Boar	d and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
-	Type of Issue						montin
5.	Scrip dividend At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment		· /)		
	Scrip dividend At price currency —	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/	/ /)	<u>N/A</u>	<u>N/A</u>
6.	Repurchase of shares	Class of shares repurchased (<i>Note 1</i>) Cancellation date : (dd/mm/yyyy)	(/	· /)		
		EGM approval date: (dd/mm/yyyy)	(/	' /)	<u>N/A</u>	<u>N/A</u>
		Class of shares redeemed (<i>Note 1</i>)					
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/	' /)		
		EGM approval date: (dd/mm/yyyy)	(/	' /)	N/A	<u>N/A</u>
		Class of shares issuable (Note 1)					
8.	Consideration issue At price : State	Issue and allotment date : (dd/mm/yyyy)	(/	' /)		
		EGM approval date: (dd/mm/yyyy)	(/	' /)	<u>N/A</u>	<u>N/A</u>

				For Main Boa	in Board and GEM listed issuers			
	Type of Issue				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		
9.	Capital		Class of shares issuabl (<i>Note 1</i>) Issue and allotment	le				
	reorganisation	date : (dd/mm/yyyy)						
			EGM approval date: (dd/mm/yyyy)	(/ /)				
					N/A	N/A		
			Class of shares issuabl (<i>Note 1</i>)	le				
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)				
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A		
			Total E. (I	(Ordinary shar Preference shar (Other cla	es)	- - -		
L								

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

Submitted by: Lee Wai Tsang, Rosa

Title: Executive Director (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.