

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30 June 2016					
To: Hong Kong Exchanges and	d Clearing	g Limited			
Name of Issuer		Grand Ir	vestment Inte	ernational Ltd	
Date Submitted	5 July 20	016			
I. Movements in Authorised Sh	ıare Capit	tal			
1. Ordinary Shares					
(1) Stock code : <u>1160</u>	Descrip	otion: Ordinary	Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth	1,000,000,000	HK\$0.10	HK\$100,000,000.00	
Increase/(decrease)		<u></u>		<u></u>	
Balance at close of the month		1,000,000,000	HK\$0.10	HK\$100,000,000.00	
(2) Stock code : N/A	Descrip	otion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth				
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares			
Stock code : <u>N/A</u> Descri	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
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> Descri	iption:		
	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 enceurrency):	l of the month (State	HK\$10	00,000,000.00

## 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	N/A	N/A	N/A	
Increase/ (decrease) during the month	<u></u>				
Balance at close of the month	172,800,000	N/A	<u>N/A</u>	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (unde	er Share Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme				issuer issued during	issuer which may be	
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					<del>_</del>	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.	N/A	N/A	N/A	N/A	N/A	N/A
( / / )						
shares						
(Note 1)		<u> </u>				
(11010 1)						
2.	N/A	N/A	N/A	N/A	N/A	N/A
<del>2.</del>	14/11	14/11	14/11	14/11	1 1/11	11/11
( / / )						
shares		. <u></u>		·		
(Note 1)						
3.	N/A	N/A	N/A	N/A	N/A	N/A
( / / )						
shares						
( <i>Note 1</i> )	-					
		T	otal A. (Ordi	nary shares)		
			(Prefere	ence shares)		
			(110101)	Other class)		
Total funds raised d	uring the ment	h from oversics	•	caror crass)	-	
options (State curren		ii iioiii exeicise (	OI			
options (state curren	10 y )					

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 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 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 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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) (Ordinary shares) Total B. (Preference shares) (Other class)

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 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 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 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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference 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)

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	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
	J.		Class of shares issuable				
			(Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						<u>N/A</u>	N/A
			Class of shares issuable (Note 1)				
2	0 %	At maios . State	Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			· • • • • • • • • • • • • • • • • • • •			N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

Class of shares issuable (Note 1)  5. Scrip dividend At price: State currency    Class and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  6. Repurchase of shares  Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  7. Redemption of shares  Class of shares (/ / / (dd/mm/yyyy))  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (/ / / (dd/mm/yyyy))		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
5. Scrip dividend At price: State currency — Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  6. Repurchase of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  7. Redemption of shares Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)								
At price: currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  6. Repurchase of shares repurchased (Note 1)  Cancellation date: (// / (dd/mm/yyyy))  EGM approval date: (// / (dd/mm/yyyy))  EGM approval date: (// / (dd/mm/yyyy))  Class of shares redeemed (Note 1)  Redemption of shares (dd/mm/yyyy)  EGM approval date: (// / (dd/mm/yyyy))  Class of shares (// / (dd/mm/yyyy))  Class of shares (// / (dd/mm/yyyy))								
Class of shares repurchased (Note 1)  6. Repurchase of shares  Cancellation date: ( / / / (dd/mm/yyyy))  EGM approval date: (dd/mm/yyyy)  7. Redemption of shares  Redemption date: ( / / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))	5.	Scrip dividend	At price : State currency —		( / /	)		
repurchased (Note 1)  6. Repurchase of shares  Cancellation date: ( / / / (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  7. Redemption of shares ( / / / (dd/mm/yyyy)    EGM approval date: ( / / / / / (dd/mm/yyyy)    EGM approval date: ( / / / / / / / / / / / / / / / / / /					( / /	)	N/A	N/A
repurchased (Note 1)  6. Repurchase of shares  Cancellation date: ( / / / (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  7. Redemption of shares ( / / / (dd/mm/yyyy)    EGM approval date: ( / / / / (dd/mm/yyyy)    EGM approval date: ( / / / / / / / / / / / / / / / / / /				Class of shares				
shares  (dd/mm/yyyy)  EGM approval date: ( / / / (dd/mm/yyyy))  Class of shares redeemed (Note 1)  7. Redemption of shares  (dd/mm/yyyy)  EGM approval date: ( / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))  Class of shares issuable ( / / / (dd/mm/yyyy))								
Class of shares redeemed (Note 1)  7. Redemption of shares ( / / / (dd/mm/yyyy))  EGM approval date: ( / / (dd/mm/yyyy))  Class of shares ( / / / (dd/mm/yyyy))  Class of shares issuable ( / / / (Note 1))	6.				( / /	)		
redeemed (Note 1)  7. Redemption of shares ( / / / (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue. At price: State Issue and allotment					( / /	)	NI/A	NT/A
redeemed (Note 1)  7. Redemption of shares ( / / / (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue. At price: State Issue and allotment							N/A	N/A
shares (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue. At price: State Issue and allotment								
Class of shares issuable (Note 1)  8. Consideration issue. At price: State Issue and allotment	7.	Redemption of shares			( / /	)		
Class of shares issuable					( / /	)		
(Note 1)  8 Consideration issue At price State  Issue and allotment							N/A	N/A
IX Consideration issue Al price.								
currency date : (dd/mm/yyyy)	8.	Consideration issue	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
EGM approval date: ( / / (dd/mm/yyyy)				EGM approval date:	( / /	)	NI/A	NI/A
							N/A	N/A

		]	For Main	Board	d and GEM lis	sted 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
		~				
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					N/A	N/A
		Class of shares issuable (Note 1)				
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Ordinary s eference s (Other	shares		
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to l	E):	(	1)	
				(2	2)	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	o E):			
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	of A to E):	:		
(7	These figures should be the same as the relevant figur	res under II above ("Moven	nents in I	ssued	Share Capital	l").)

D (10)		For Main Board and GEM listed issuers				
Remarks (if any	):					
Cubmitted by	Las Wei Teens Dose					
Submitted by.	Lee Wai Tsang, Rosa					
Title:	Executive Director					
(Directo	or, Secretary or other duly authorised officer)					
Notes .						

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- If there is insufficient space, please append the prescribed continuation sheet. 2.