

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31 January 2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Grand Investment	International Ltd
Date Submitted	1 February 2019	

I. Movements in Authorised Share Capital

1. Ordinary Shares									
(1) Stock code : <u>1160</u> Description : <u>Ordinary Shares</u>									
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding month	1,000,000,000	HK\$0.10	HK\$100,000,000.00						
Increase/(decrease)									
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> Descrip	otion :								
	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	Descrip	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	g month			
Increase/(decreas	se)				
Balance at close	of the montl	h			

## 3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	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* **HK\$100,000,000.00 :** 

## II. Movements in Issued Share Capital

	No. of or (1)	No. of ordinary shares (1) (2)		No. of other classes of shares	
Balance at close of preceding month	172,800,000	<u>N/A</u>	N/A	<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>	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Share Options (unde	er Share Optior	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	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and					-	
class of shares	Created	Entrational	Concelled	Lanard		
issuable	Granted	Exercised	Cancelled	Lapsed	NT / A	N/A
<u>1.</u>	N/A	N/A	N/A	N/A	N/A	N/A
shares			·	·	·	
(Note 1)						
	<b>NT / A</b>	ΝΤ / Α	<b>NT / A</b>	NT / A	NT / A	<b>NT / A</b>
2.	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
(Note 1)						
3.	N/A	N/A	N/A	N/A	N/A	N/A
<u> </u>	11/71	11/71	11/71	11/17	1N/T	
shares						
(Note 1)						
(1000 1)		т	otal A (Ordi	nary shares)		
		1	(Prefer	ence shares)		
			(110101)	Other class)		
Total funds raised du	uring the mont	h from avaraisa		other clussy		
options (State currer		II IIOIII EXEICISE (	01			
options (State Carler						

Warrants to Issue Shares of the Is Description of warrants	Currency of nominal	Nominal value at close of	during the	Nominal value at close of the	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
(Date of expiry - dd/mm/yyyy)	value	preceding month		month	<b>NT</b> / A	<b>NT</b> / 4
<u>1.</u>	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )			_			
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) <u>3.</u>	<u>( / /</u> _ 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	NT/ A
<u>4.</u>	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)	( / /	)	-			
		Tota	(Prefere	nary shares) ence shares) Other class)		_

For Main Board and GEM listed issuers

onvertibles (i.e. Convertible in		Amount at close of preceding 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.	N/A	N/A	N/A	N/A	N/A	N/A
	_					
Stock code (if listed)						
issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.	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)	( / / )					
4.	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)	( / / )		<b>T</b> 1 <b>C</b> ( <b>C</b> )			
			Total C. (Ordi	inary shares)		
			(Prefer	(Other alact)		
			(Prefer	rence 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
shares (Note 1)         Total D. (Ordinary shares)         (Preference shares)         (Other class)		

		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						monui
			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)	( / /	)	<b>NT</b> / A	27/4
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable $(N_{0,0}, L)$				
2.	Open offer	At price : State	( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		2	EGM approval date: (dd/mm/yyyy)	( / /	)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable $(N_{1}, L)$				
3.	Placing	At price : State	( <i>Note 1</i> ) 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)	( / /	)		
						<u>N/A</u>	N/A

			<u>F</u>	For N	<u>1ain </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							monun
			Class of shares issuable (Note 1)					
5.	Scrip dividend	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 repurchased (Note 1)					
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( /	/	)		
			EGM approval date: (dd/mm/yyyy)	( /	/	)	NT/ A	NT/ A
							<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)	( /	/	)		
							<u>N/A</u>	<u>N/A</u>
			Class of shares issuable ( <i>Note 1</i> )					
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 Bo	oard and GEM lis	
					No. of new	No. of new
					shares of	shares of
						issuer which
					during the	may be
					month	issued
					pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
			Class of shares issuable	e	-	
			( <i>Note</i> 1)			
9.	Capital		Issue and allotment	( / /	)	
).	reorganisation		date : (dd/mm/yyyy)		/	
	reorganisation		date : (dd/mm/yyyy)			
			EGM approval date:	( / /	)	
			(dd/mm/yyyy)			
					N/A	N/A
			Class of shares issuable	e		
			(Note 1)			
10	Other	State	(			
10.	(Please specify)	At price : State currency	Issue and allotment	( / /	)	
	(I lease speerry)	currency	date : (dd/mm/yyyy)			
					<b>`</b>	
			EGM approval date:	( / /		
			(dd/mm/yyyy)		N/A	N/A
				(Ordinary sha		_
			(P	reference sha		-
				(Other c	lass)	-

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

Submitted by:	He Luling	
Title:	Chairman and Non-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.*