

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31 January 2013

| To: Hong Kong Exchanges and Clearing Limited | | | | | |
|----------------------------------------------|-------------------------------------------|----------------------------------|-------------------------------------------|--|--|
| | and Field Group Holdings February 2013 | Limited | | | |
| I. Movements in Authorised Share | Capital | | | | |
| 1. Ordinary Shares | | | | | |
| (1) Stock code :D | Description : | Grand Fie | ld Group | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | |
| Balance at close of preceding mon | th5,000,000,000 | HK\$0.02 | HK\$100,000,000.00 | | |
| Increase/(decrease) | N/A | | N/A | | |
| Balance at close of the month | 5,000,000,000 | HK\$0.02 | HK\$100,000,000.00 | | |
| (2) Stock code : N/A D | escription : | N/ | A | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | |
| Balance at close of preceding mon | th | | | | |
| Increase/(decrease) | | | | | |
| Balance at close of the month | | | | | |

| | ption: | N/A | | |
|----------------------------------------------------------|--------------------------------|----------------------------------|-------------------------------------------|--|
| | 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 : N/A Descri | ption: | N/A | 1 | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) | |
| | | | | |
| Balance at close of preceding month | | | | |
| Balance at close of preceding month Increase/(decrease) | | | | |

No. of new shares of

No. of new shares of

II. Movements in Issued Share Capital

| | No. of ordin | ary shares | No of preference | No. of other classes | | |
|------------------------------------------|---------------|------------|------------------|----------------------|--|--|
| | (1) | (2) | shares | of shares | | |
| Balance at close of preceding month | 2,516,810,000 | N/A | N/A | N/A | | |
| Increase/ (decrease) during the month | NIL | N/A | N/A | N/A | | |
| Balance at close of the month | 2,516,810,000 | N/A | N/A | N/A | | |

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Particulars of share

Share Options (under Share Option Schemes of the Issuer)

option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled (*Note 1*) (*Note 1*) (*Note 1*) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A

N/A

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value nominal close of value preceding mon | 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 | - | | | | |
| | _ | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | |
| EGM approval date (if applicable) | | | | | |
| (dd/mm/yyyy) 2. N/A | (/ /) | | | | |
| | _ | | | | |
| (/ /) Stock code (if listed) Class of shares | | | | | |
| issuable (Note 1) | | <u></u> | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | _ | | | |
| 3. N/A | - - | | | | |
| | | | | | <u> </u> |
| Stock code (if listed) Class of shares | | | | | |
| issuable (Note 1) | | | | | |
| Subscription price EGM approval date | | <u></u> | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| 4. N/A | | <u> </u> | | | |
| | _ | | | | |
| (/ /) Stock and (if listed) | | | | | |
| Stock code (if listed) Class of shares | | <u>—</u> | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| (dd/iiiii/yyyy) | , | | | | |
| | Т | (Prefere | nary shares) ence shares) Other class) | N/A N/A N/A | - - |

| Class and description | | 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. N/A | | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| Subscription price | | <u> </u> | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy)) 2. N/A | (/ /) | | | | | |
| 2. IV/A | | | | | | |
| | | | | | | |
| 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 | | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | <u> </u> | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | Total C. (Ordin | ary charac) | N/A | |
| | | | (Prefere | ence shares) | N/A | |
| | | | (| Other class) | N/A | |

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)

| Ful | l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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 | | |
| | (/ /) shares (Note 1) | | |
| 2. | N/A | | |
| | (/ /) shares (Note 1) | | |
| 3. | N/A | | |
| | (/ /) shares (Note 1) | | |
| | Total D. (Ordinary shares) | N/A | |
| , | (Preference shares) (Other class) | N/A N/A | |

| | 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 |
|----|---------------|---------------------------|--------------------------------------------------|-------|---|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| | - J1 | | Class of shares issuable | | | | |
| 1. | Rights issue | At price : State currency | (Note 1) Issue and allotment date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 2. | Open offer | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | - |

For Main 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 |
|----|----------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|-------|-----|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 5. | Scrip dividend | At price : State currency ——— | Issue and allotment date : (dd/mm/yyyy) | (/ / | ') | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / | ') | | |
| 6. | Repurchase of shares | | Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | N/A | N/A |
| | | | Class of shares | | | | |
| 7. | Redemption of shares | | redeemed (<i>Note 1</i>) Redemption date: (dd/mm/yyyy) | (/ / | ′) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / | ′) | | |
| | | | | | | | - |
| | | | Class of shares issuable (Note 1) | | | | |
| 8. | Consideration issue | At price : State currency ——— | Issue and allotment date : (dd/mm/yyyy) | (/ / | ') | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / | ') | | |
| | | | | | | | |

| | | | For Main I | | and GEM lis | | |
|-----|----------------------------------------------------------|-----------------------------------------|-------------------------------------|--------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------|
| | Type of Issue | | | | No. of new shares of ssuer issued during the month pursuant thereto | No. of shares issuer w may issue pursu thereto close o mon | s of which be ed ant as at f the |
| | | Class of shares issuable (Note 1) | <u></u> | | | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | N | N/A |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | | |
| | | Class of shares issuable (Note 1) | | | | | |
| 10. | Other (Please specify) At price: State currency | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | N/A | N | N/A |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | | |
| | | | Ordinary s reference s (Other | hares) | N/A | · · | |
| | | | | | | | |
| To | otal increase / (decrease) in ordinary shares during the | e month (i.e. Total of A to | E): | (1) | · - | N/A | |
| | | | | (2) | | N/A | |
| To | otal increase / (decrease) in preference shares during | the month (i.e. Total of A t | to E): | | | N/A | |
| T | otal increase / (decrease) in other classes of shares du | uring the month (i.e. Total of | of A to E): | | | N/A | |

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| Remarks (if any): |
|--------------------------------------------------------|
| N/A |
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| |
| Submitted by: Ms Kwok Siu Wa, Alison |
| |
| 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.