

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>30 November 2014</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Grand Field Group Holdings Limited
Date Submitted	3 December 2014

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>115</u> Descri	iption :	Grand Fie	eld Group	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	5,000,000,000	HK\$0.10	HK\$500,000,000.00	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	5,000,000,000	HK\$0.10	HK\$500,000,000.00	
(2) Stock code : <u>N/A</u> Descr	iption :	otion : N/A		
	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 :	N/A	A
		No. of preference 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			

## 3. Other Classes of Shares

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

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 ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
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 S	hare Option So	chemes of the Is	suer)			
Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -		Wovement dur	ing the month		<u>.</u>	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share option						
scheme adopted						
on 23 June 2006						
Ordinary shares	-	-	-	-	-	50,336,200
(Note 1)						
2.						
(Note 1)						
3.						
(Note 1)						
( )		Тс	otal A. (Ordin	ary shares)	N/A	
				nce shares)	N/A	
				Other class)	N/A	
Total funds raised durir	a the month f	rom exercise of	(			
options (State currency		com exercise of		N/A		
options (State cartolley	/			11/11		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal value during the at close of the month 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)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3.       N/A	( / / )			
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4.	( / / )			
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			
	Total	B. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares of No. of new shares of issuer which issuer issued during the may be issued month pursuant thereto Currency of Amount at close Converted Amount at pursuant as at close of the amount of preceding during the close of the thereto month Class and description outstanding month month month Convertible Bonds 1. HK\$ 30,055,703 Nil 30,055,703 Nil 49,433,722 Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares Subscription price HK\$0.608 EGM approval date (if applicable) (dd/mm/yyyy)) / / ) N/A 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) N/A 3. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) N/A 4. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference 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)

	No. of new shares of issuer issued during	No. of new shares of issuer which may be
Full particulars including EGM approval date (dd/mm/yyyy),	the month pursuant thereto	issued pursuant thereto as at close of the month
if applicable, and class of shares issuable:		as at close of the month
1. N/A		
	-	
shares (Note 1)	-	
2. N/A		
	-	
	-	
shares (Note 1)	1	
3. <u>N/A</u>	_	
	-	
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Type of Issue         I. Rights issue       At price : State currency       Class of shares issuable (/// )       N/A         I. Rights issue       At price : State currency       Issue and allotment (// )       N/A         EGM approval date: (d/mm/yyyy)       EGM approval date: (// )       N/A         2. Open offer       At price : State currency       Issue and allotment date : (d/mm/yyyy)       N/A         2. Open offer       At price : State currency       Issue and allotment date : (d/mm/yyyy)       N/A         3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       N/A         Glass of shares issuable (More I)       Issue and allotment date : (d/mm/yyyy)       N/A         3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       N/A         Glass of shares issuable (More I)       Issue and allotment date : (d/mm/yyyy)       N/A         Glass of shares issuable (More I)       Issue and allotment date : (d/mm/yyyy)       N/A         EGM approval date: (d/mm/yyyy)       EGM approval date: (// )       Issue and allotment date : (// )       Issue and allotment date : (// )         Issue and allotment (More I)       Issue and allotment (// )       Issue and allotment date :	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	No. of new shares of issuer issued during the month pursuant thereto			ed Share Capital	Other Movements in	
1. Rights issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A         I. Rights issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A         I. Rights issue       At price : State currency       Class of shares issuable (// / )       ( / / )       N/A         I. Open offer       At price : State currency       Issue and allotment (//)       N/A         I. Source and allotment       (//)       N/A         I. Open offer       At price : State currency       Issue and allotment (//)       N/A         I. Supproval date:       ( / / )       N/A       M/A         I. Supproval date:       ( / / )       N/A         I. Supproval date:       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A         I. Supe and allotment       ( / / )       N/A     <						Type of Issue	
1. Kignis issue       At price : currency $date : (dd/mm/yyyy)$ N/A         EGM approval date: $(//)$ $(//)$ N/A         2. Open offer       At price : State       Issue and allotment $(//)$ 2. Open offer       At price : State       Issue and allotment $(//)$ 3. Placing       At price : State       Class of shares issuable          3. Placing       At price : State       Issue and allotment $(//)$ N/A         EGM approval date: $(//)$ Issue and allotment $(//)$ N/A         EGM approval date: $(//)$ Issue and allotment $(//)$ N/A         EGM approval date: $(//)$ Issue and allotment $(//)$ N/A         EGM approval date: $(//)$ Issue and allotment $(//)$ N/A         EGM approval date: $(//)$ Issue and allotment $(//)$ N/A         EGM approval date: $(//)$ Issue $(//)$ Issue $(//)$ Issue and allotment $(//)$ $(//)$ Issue $(//)$ Issue $(//)$ Issue $(//)$ Issue $(//)$ $(//)$ <							
2. Open offer At price : State currency Class of shares issuable (// ) N/A Bell and allotment (// ) N/A EGM approval date: $(/ / )$ (// ) (dd/mm/yyyy) Class of shares issuable (// ) Class of shares issuable (// ) 3. Placing At price : State currency Issue and allotment (// ) N/A EGM approval date: (// ) N/A EGM approval date: (// ) N/A Class of shares issuable (// ) N/A EGM approval date: (// ) N/A EGM approval date: (// ) N/A EGM approval date: (// ) N/A	N/A	N/A	( / / )		price : State currency	Rights issue	1.
(Note 1) $(Note 1)$ $(Note 1)$ $Issue and allotment (//) N/A$ $EGM approval date: (//) (//) (dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(//) N/A$			( / / )	EGM approval date: (dd/mm/yyyy)			
2. Open offer       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       (//)       N/A         EGM approval date: (dd/mm/yyyy)       EGM approval date: (//)       (//)       N/A         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       N/A         Glass of shares issuable       Issue and allotment date : (dd/mm/yyyy)       N/A         Begin approval date: (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       N/A         Class of shares issuable       Issue and allotment date : (dd/mm/yyyy)       N/A         EGM approval date: (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)         Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)         Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)         Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)         Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)							
2. Open order At price : currency $(dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) 3. Placing At price : State currency $(Note 1)$ EGM approval date: $(//)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) (dd/mm/yyyy) (dd/mm/yyyy)							
3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment       ( / / )       N/A         EGM approval date:       ( / / )       N/A         EGM approval date:       ( / / )       N/A         Class of shares issuable	N/A	N/A	(// )			Open offer	2.
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ ( <i>Note 1</i> ) Issue and allotment (///) N/A EGM approval date: (//) (dd/mm/yyyy) Class of shares issuable ( <i>Note 1</i> )			(//)	EGM approval date: (dd/mm/yyyy)			
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ ( <i>Note 1</i> ) Issue and allotment (///) N/A EGM approval date: (///) (dd/mm/yyyy)							
3. Placing       At price : currency       Issue and unother date induction of date is (d/mm/yyyy)       N/A         EGM approval date:       ( / / )       ( / / )       ( / / )         (dd/mm/yyyy)							
Class of shares issuable ( <i>Note 1</i> )	N/A	N/A	( / / )		price : State	Placing	3.
(Note 1)			( / / )				
(Note 1)							
Issue and allotment (//)							
4. Bonus issue date : (dd/mm/yyyy) N/A	N/A	N/A	( / / )	Issue and allotment date : (dd/mm/yyyy)		Bonus issue	4.
EGM approval date: ( / / ) (dd/mm/yyyy)			( / / )				
	-						

				For M	<u>/Iain</u>	Board and GEM 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
	Type of Issue						
5.	Scrip dividend	At price : State currency —	Class of shares issuable ( <i>Note 1</i> ) 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 :	( / /	)	N/A	N/A
0.	Repurchase of shares		(dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		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	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / /	)		

				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					
			Class of shares issuable (Note 1)			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares issuable (Note 1)			
10.	. Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / / )	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / / )		
				(Ordinary share Preference share		_
			1)	(Other clas		-

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

Remarks (if any):

Submitted by: Ms Kwok Siu Wa, Alison

 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.