

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/01/2016								
To: Hong Kong Exchanges and Clearing Limited								
	rand Field Group Hold	ings Limited						
Date Submitted 03	ate Submitted <u>03/02/2016</u>							
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code :115	Description :	Grand Fie	eld Group					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding mon	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 : N/A I	Description:	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								

Stock code : N/A	Description:	N	J/A
	No. of prefe shares		Authorised share capital (State currency)
Balance at close of precedin	g month		
Increase/(decrease)			
Balance at close of the mont	h		· -
3. Other Classes of Shares			
3. Other Classes of Shares Stock code : N/A	Description :	Ν	J/A
	Description : No. of ot classes of s	Par value her (State	Authorised share capital (State currency)
	No. of ot classes of s	Par value her (State	Authorised share capital
Stock code: N/A	No. of ot classes of s	Par value her (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	957,068,327	N/A	N/A	N/A	
preceding month	731,000,321	1 1/ / 1	11//11		
Increase/ (decrease) during the month	N/A	N/A	N/A	<u>N/A</u>	
Balance at close of the month	957,068,327	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S	hare Option Sc	chemes of the Is	ssuer)			
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 du	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lamand		
	Granted	Exercised	Cancened	Lapsed		
1.Share option scheme adopted						
on 23 June 2006						
on 23 June 2006						
						10.710.555
Ordinary shares						42,512,666
(Note 1)						
2.						
(<i>Note 1</i>)		·				
3.						
(Note 1)		-				-
(14016 1)		,	Total A (Ond	inory choroci	N/A	
			Total A. (Ord			
			·	rence shares)	N/A 	
				(Other class)	N/A	
Total funds raised durin		om exercise of		3 777		
options (State currency))		-	N/A		

Warrants to Issue Shares of the Is	suer which are to be Lister	d				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal nominal close value preceding	of du	xercised uring the month	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	-					
	-					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)					
2. N/A	- -					
	<u> </u>					
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 (<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 (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		Total D	(Ordir	nomy ahoroa)	NT/A	
		Total B.		nary shares) ence shares)	N/A N/A	
				Other class)	N/A	-

Convertibles (i.e. Convertibles)	Currency of amount	Amount at close of preceding	Converted during the	Amount 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
Class and description 1.	outstanding	month	month	month		
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	(/ /)					
	<u></u>					
	<u> </u>					
C(+, 1, -, 1, ('C1', +, 1)						
Stock code (if listed) Class of shares		,				
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	<u> </u>					
	<u>—</u>					
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	(/ /)	,				
1. 11/21						
						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin		N/A	_
				ence shares) Other class)	N/A N/A	_
			(1	Onici ciass)	1 1/ 11	-

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.		
	-	
shares (Note 1)	-	
2. <u>N/A</u>		
(/ /)		
shares (Note 1)		
		<u> </u>
3. N/A		
J. 1971		
(/ /) shares (Note 1)	-	
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	•

Other Movements in Issued Share Capital No. of new No. of new shares shares of issuer of issuer which may issued during be issued pursuant the month thereto as at close of pursuant thereto the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency (/ /) Issue and allotment N/A 1. Rights issue N/A date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable __ (*Note 1*) At price : State Issue and allotment 2. Open offer N/A N/A currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State currency -Issue and allotment 3. Placing date: (dd/mm/yyyy) N/A N/A AGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable ___ (*Note 1*) Issue and allotment Bonus issue N/A N/A date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

				LOL I	vialli	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 the month
	Type of Issue						
			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)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
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 currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	(/ /)		

	For M	ain Board and GEN	
		No. of new shares of issue issued during the month pursuant there	thereto as at close of
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 currency	Issue and allotment (/ / date : (dd/mm/yyyy)) N/A	N/A
	EGM approval date: (/ / (dd/mm/yyyy))	
	Total E. (Ordinary s (Preference s (Other	hares) N/A	<u> </u>
Total increase / (decrease) in ordinary shares of	luring the month (i.e. Total of A to E):	(1)	N/A
		(2)	N/A
Total increase / (decrease) in preference share	s during the month (i.e. Total of A to E):		N/A

N/A

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").)

Remarks (if any):	
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.