# HKEX 香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>31/03/2016</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Grand Field Group Holdings Limited
Date Submitted	06/04/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares						
(1) Stock code : <u>115</u> Descrip	otion :	on : Grand Field 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> Descrip	otion:	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 :	code : <u>N/A</u> Description :		N/A				
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of	preceding r	nonth	. <u> </u>				
Increase/(decrease)			-				
Balance at close of	the month						

#### 3. Other Classes of Shares

Stock code :	c code : <u>N/A</u> Description		otion :	N/A	4
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding 1	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	957,068,327	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	957,068,327	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under S	hare Option Sc	themes of the Is	suer)			
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	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares	<b>a</b> 1		<b>a</b> 11 1	<b>.</b> .		
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share option						
scheme adopted						
on 23 June 2006						
Ordinary shares	-	-	-	-	-	42,512,666
(Note 1)						,
(						
2.						
·						
(Note 1)						
3.						
(Note 1)		-				
			Fotal A. (Ord		N/A	
				rence shares)	N/A	
				(Other class)	N/A	
Total funds raised durin	g the month fr	om exercise of				
options (State currency)				N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal valu during the at close of the month month		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 ( <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> ) Subscription price				
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			
	Total	B. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

		T 1·1	· 1 · T · · 1	For Main Board and GEM listed issuers			
Convertibles (i.e. Convertibl		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.							
	_						
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							
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							
(if applicable) (dd/mm/yyyy) 4. N/A	(//) 						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price		·					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordir	nary shares)	N/A		
			(Prefere	ence shares) 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
	the month pursuant thereto	issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy),	ulereto	as at close of the month
if applicable, and class of shares issuable: 1.		
1.	-	
	-	
shares (Note 1)		
		-
2. N/A		
	-	
shares (Note 1)		
3. N/A		
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	
(Other class)	N/A N/A	

$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Other Movements	in 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
1. Rights issue       At price:       State currency       Issue and allotment date: $(/// / / )$ N/A       N/A         2. Open offer       At price:       State currency       Class of shares issuable (//// / )       N/A       N/A       N/A         2. Open offer       At price:       State currency       Issue and allotment (/// / )       N/A       N/A       N/A         3. Placing       At price:       State currency       Issue and allotment (/// / )       N/A       N/A         4. Bonus issue       Class of shares issuable (////////////////////////////////////	Type of Issue						
1. Regist issue       At price : currency       date : (dd/mm/yyyy)       NA       NA         EGM approval date:       ( / / )							
(dd/mm/yyyy)       (dd/mm/yyyy)         2. Open offer       At price : State currency       Class of shares issuable (Note 1)	1. Rights issue	At price : State		( / /	)	N/A	N/A
2. Open offer       At price : $\frac{State}{currency}$ Issue and allotment       ( / / )       N/A       N         EGM approval date:       ( / / )       N/A       N         (dd/mm/yyyy)       ( / / )       N/A       N         3. Placing       At price : $\frac{State}{currency}$ Issue and allotment       ( / / )         At price : $\frac{State}{currency}$ Issue and allotment       ( / / )         AGM approval date:       ( / / )       N/A       N/A         (d/mm/yyyy)       ( / / )       N/A       N/A         4. Bonus issue       Issue and allotment       ( / / )       N/A       N/A         EGM approval date:       ( / / )       N/A       N/A       N/A			EGM approval date: (dd/mm/yyyy)	( / /	)		
2. Open offer       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A       N         EGM approval date: (dd/mm/yyyy)       Class of shares issuable (dd/mm/yyyy)       ( / / )       N/A       N         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A       N         4. Bonus issue       Glass of shares issuable (Note 1)       Class of shares issuable (Mote 1)       N/A       N/A         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A       N/A         4. Bonus issue       EGM approval date: (dd/mm/yyyy)       ( / / )       N/A       N/A							
2. Openfolder       At price : currency       date : (dd/mm/yyyy)       N/A       N/A         EGM approval date: $(//)$ (//)					_		
Image: Class of shares issuable (dd/mm/yyyy)       Image: Class of shares issuable (Note 1)         3. Placing       At price : State currency (Note 1)         Issue and allotment date : (dd/mm/yyyy)       N/A         AGM approval date: (dd/mm/yyyy)       N/A         (dd/mm/yyyy)       N/A         AGM approval date: (dd/mm/yyyy)       N/A         (dd/mm/yyyy)       N/A         AGM approval date: (dd/mm/yyyy)       N/A         Issue and allotment date : (dd/mm/yyyy)       N/A         Issue and allotment date : (dd/mm/yyyy)       N/A         EGM approval date:       ( / / )	2. Open offer			( / /	)	N/A	N/A
3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment date : $(dd/mm/yyyy)$ $( / / )$ N/A       N/A         AGM approval date: $(dd/mm/yyyy)$ $( / / )$ N/A       N/A         4. Bonus issue       Class of shares issuable $(Note 1)$			EGM approval date: (dd/mm/yyyy)	( / /	)		
3. Placing       At price : currency       date : (dd/mm/yyyy) $( / / / )$ N/A       N/A         AGM approval date: (dd/mm/yyyy) $( / / / )$							
AGM approval date: (dd/mm/yyyy)       ( / / )         (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )	3. Placing			( / /	)		N7/4
(Note 1)         4. Bonus issue       Issue and allotment ( / / ) N/A N/A         date : (dd/mm/yyyy)       N/A N/A         EGM approval date:       ( / / )				( / /	)	N/A	N/A
4. Bonus issue Issue and allotment ( / / ) N/A N/A EGM approval date: ( / / )			Class of shares issuable				
4. Bonus issue N/A N/ date : (dd/mm/yyyy) EGM approval date: (//)				( / /	)		
Estit uppförtal date:	4. Bonus issue					N/A	N/A
			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						
			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 ( <i>Note 1</i> )				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			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 currency —	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 ( <i>Note 1</i> )	2		
9. Capit	al reorganisation		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> )	e		
10. Other (Pleas	se specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / / )	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / / )		
				(a. #		
			Total E.	(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.