

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited								
arme of Issuer atte Submitted Grand Field Group Holdings Limited 06/07/2016								
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code :151	Descripti	on:	Grand Fie	ld Group				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mor	onth _	5,000,000,000	HK\$0.10	HK\$500,000,000.00				
Increase/(decrease)		0		0				
Balance at close of the month	_	5,000,000,000	HK\$0.10	HK\$500,000,000.00				
(2) Stock code : N/A	Descripti	ion :	N/A					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mor	onth _							
Increase/(decrease)	_							
Balance at close of the month	_							

30/06/2016

ription:	N/A	Λ
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
ription:	N/A	Δ
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of preference shares ription: No. of other	Par value (State (State currency) ription: No. of other Par value (State currency) Par value (State currency)

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	060 906 452	NT/A	NT/A	NT/A		
preceding month	969,896,452	N/A	N/A	N/A		
Increase/ (decrease)						
during the month	0	N/A	N/A	N/A		
Balance at close of the						
month	969,896,452	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date Movement dur		ng the month		No. of new shares of issuer issued during the month pursuant thereto	issuer which may be	
(dd/mm/yyyy) and					uncreto	month
class of shares						monui
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option				-		
scheme adopted						
on 23 June 2006						
Exercise price:						
HK\$0.470 per						
<u>share</u>						
Date of Grant						
(02/05/2014)						
Ordinary shares	_	_	_	_	_	42,512,666
(Note 1)						.2,612,666
(11010-1)						
2. Share option						
scheme adopted						
on 23 June 2006						
Exercise price:						
HK\$0.363 per						
share						
Date of Grant						
(06/05/2016)						
Ordinary shares	-	-	-	-	-	92,689,239
(<i>Note 1</i>)						
3.						
(Note 1)						
(11016 1)		T	otal A. (Ordi	nary shares)	0	
		10	•	ence shares)		
			,	Other class)	N/A	
Total funds raised durir	ng tha month f	rom avaraise of	(Ouici Class)		
options (State currency		om exercise of		N/A		
options (state currency	,		-	11/11		

Warrants to Issue Shares of the Is	suer which are to be L	isted				
Description of warrants (Date of expiry - dd/mm/yyyy)			Exercised during 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	_					
	_					
	-			-		
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	- -					
(/ /)						
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. N/A	- -					
						<u>-</u>
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		Total E	3. (Ordii	nary shares)	N/A	
			(Prefere	ence shares)	N/A	· -
			(Other class)	N/A	-

Convertibles (i.e. Convertibles) 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	outstanding	monui	monui	monui		
1. 17/11	 					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	(/ /)					
2. 19/11	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A						
	<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						
	<u> </u>					
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	-
			((Outer class)	1 N / FA	-

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)

if applicable, and class of shares issuable:	e month
1. <u>N/A</u>	
shares (Note 1)	
2. <u>N/A</u>	
shares (Note 1)	
3. N/A	
3. <u>N/A</u>	
shares (Note 1)	
Total D. (Ordinary shares) N/A	
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 be issued pursuant issued during 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

				FOLI	viain	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 (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 (<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 (Note 1)			
9. C	apital reorganisation		Issue and allotment date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable			
10. O	other Please specify)	At price : State	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				Ordinary share reference share (Other class	es) N/A	- - -
	m . 1: //1	·		A (E)	(1)	
	Total increase / (de	crease) in ordinary share	es during the month (i.e. Total of A	A to E):	(1)	0 N/A

N/A

N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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.