

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	<b>/yyyy)</b> :	31/08/2016				
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	Grand F	ield Group Holding	gs Limited			
Date Submitted	05/09/201	16				
I. Movements in Authorised Sh	are Capita	ıl				
1. Ordinary Shares						
(1) Stock code : <u>115</u>	_Descript	ion:	Grand Fie	ld Group		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	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	_Descript	ion:	N/.	Α		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	onth _					
Increase/(decrease)	-					
Balance at close of the month	-					

	Par value	
No. of preference shares	(State currency)	Authorised share capital (State currency)
	-	
otion:	N/A	<u> </u>
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	-	
	otion :	otion : N/A  Par value No. of other (State

## 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	969,896,452	N/A	N/A	N/A	
	22,620,				
Increase/ (decrease)					
during the month	0	N/A	N/A	<u>N/A</u>	
Balance at close of the					
month	969,896,452	N/A	N/A	<u>N/A</u>	

## 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 during the month			No. of new shares of issuer issued during the month pursuant thereto	issuer which may b issued pursuant there as at close of the	
(dd/mm/yyyy) and						month	
class of shares							
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)							
						10.510.666	
Ordinary shares	-					42,512,666	
(Note 1)							
2. Share option							
scheme adopted							
on 23 June 2006							
Exercise price:							
HK\$0.363 per							
<u>share</u>							
Date of Grant							
(06/05/2016)							
Ordinary shares	_					92,689,239	
(Note 1)							
3.							
(N-4-1)		-				-	
(Note 1)		<b></b>	. 1	1 \	0		
		To	otal A. (Ordi	•	0		
			,	ence shares)	N/A		
			(	Other class)	N/A		
Total funds raised durin		rom exercise of					
options (State currency)	1			N/A			

Warrants to Issue Shares of the Is	suer which are to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal v 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	- -					
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>					
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(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	(Ond:-	nary charac	NT/A	
		Total B.		nary shares) ence shares)	N/A N/A	<u>-</u>
			•	Other class)	N/A	<u>.</u>

Class and description	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. N/A	outstanding	month	month	month		
I. IV/A	  					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A	<u> </u>					
	<del>_</del>					
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	( / / )					
3. 11/11	<del></del>					
	<del></del>					
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)	( / / )					
4. N/A	<del></del>					
	<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	<u>-</u>
				ence shares) Other class)	N/A N/A	-
			(,		1 1/ / 1	-

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. <u>N/A</u>		
-		
shares (Note 1)		
Q N/A		
2. <u>N/A</u>		
shares (Note 1)		
		· ·
3. <u>N/A</u>		
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 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 4. Bonus issue N/A N/A date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

				FOLI	viaiii	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 (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 Main I	Board and GEM listed issuers
		No. of new shares of issuer 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	
10. Other (Please specify) At price: State currency	(Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)	N/A N/A
	EGM approval date: ( / / ) (dd/mm/yyyy)	
	Total E. (Ordinary shares (Preference shares (Other class	s) N/A
		(1)
Total increase / (decrease) in ordinary s	shares during the month (i.e. Total of A to E):	(1) 0 (2) 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.