

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited							
	Grand F 05/10/201	ield Group Holdin 16	gs Limited				
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code :115	Descript	ion:	Grand Fie	ld Group			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	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	tion:	N/	<u>A</u>			
		No. of ordinary shares	Par value (State currency)	capital			
Balance at close of preceding mo	onth _						
Increase/(decrease)	-						
Balance at close of the month	-						

30/09/2016

iption:	N/A	<b>A</b>
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
iption:	N/A	Δ
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	iption :  No. of other	Par value (State currency)  iption:  Par value (State currency)  Par value (State currency)

## II. Movements in Issued Share Capital

No. of ordina	ary shares	No of preference	No. of other classes	
(1)	(2)	shares	of shares	
0.50.00.5.4.70	27/4	27/1	27/1	
969,896,452	N/A	N/A	N/A	
0	N/A	N/A	N/A	
969,896,452	N/A	N/A	N/A	
	(1) 969,896,452 0	969,896,452 N/A 0 N/A	(1) (2) shares  969,896,452 N/A N/A  0 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 duri	ng 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
(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)						
Ordinary shares						42,512,666
	<del>-</del>				<del>-</del>	42,312,000
(Note 1)						
2 31						
2. Share option						
scheme adopted						
on 23 June 2006						
Exercise price:						
HK\$0.363 per						
share						
Date of Grant						
(06/05/2016)						02 (00 220
Ordinary shares						92,689,239
(Note 1)						
3.						
(Note 1)						
(1.000 1)		T	otal A. (Ordi	nary charec	0	
		10	·	ence shares)		
			•		N/A	
T-4-1 C 1 1- 1- 1- 1- 1-			(	Other class)	IN/A	
Total funds raised during		rom exercise of		NT/A		
options (State currency)	)			N/A		

Warrants to Issue Shares of the Is	suer which are to be Listed	<u>l</u>				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal solose 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	-					
( / / )	<del></del>					-
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	-					
	-					
( / / )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
		m : 15	(0 1		NT/ 4	
		Total B.		nary shares) ence shares)	N/A N/A	
				Other class)	N/A	-
			`	·		•

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. IVA	  					
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>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	( / / )					
3. N/A	<u> </u>					
	<u> </u>					
Charle and a (if linted)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4. N/A	( / / )					
T. 11//11						
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(GG/11111/yyyy)	( / / )		Total C. (Ordin	nary shares)	N/A	_
			(Prefere	ence 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)

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)		
2. <u>N/A</u>		
shares (Note 1)		
2 N/A		
3. <u>N/A</u>		
shares (Note 1)		
- T. (1D. (0.1)	<b>N</b> T / A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	
(Other class)	11/11	
	l .	

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

				ror r	viaiii	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 ( <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.	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. (1	(Ordinary shar Preference shar (Other cla	es) N/A	
	Total increase / (de	crease) in ordinary shares	during the month (i.e. Total o	f A to E):	(1)	0
					(2)	N/A
	Total increase / (de	crease) in preference share	es 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.