# HKEX 香港交易所

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

For the month ended (dd/mm/yyyy) : <u>31/12/2016</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Grand Field Group Holdings Limited
Date Submitted	05/01/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares					
(1) Stock code : <u>115</u> Descrip	otion :	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)	0		0		
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 :	ck code : <u>N/A</u> Descriptio		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

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,032,849,097	N/A	N/A	N/A		
Increase/ (decrease) during the month	0	N/A	N/A	N/A		
Balance at close of the month	1,032,849,097	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 (dd/mm/yyyy) and class of shares		Movement duri		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	
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share optionscheme adoptedon 23 June 2006Exercise price:HK\$0.470 pershare						
$\frac{\text{Date of Grant}}{(02/05/2014)}$						
Ordinary shares (Note 1)						42,512,666
2. <u>Share option</u> scheme adopted on 23 June 2006 Exercise price: <u>HK\$0.363 per</u> <u>share</u> Date of Grant (06/05/2016) Ordinary shares (Note 1)						92,689,239
3. <u>Share option</u> <u>scheme adopted</u> <u>on 21 June 2016</u> <u>Exercise price:</u> <u>HK\$0.255 per</u> <u>share</u> <u>Date of Grant</u> (16/11/2016) Ordinary shares				-		96,989,645
(Note 1)				1 \		
		10	otal A. (Ordin	nary shares) ence shares)	0 N/A	
				Other class)	N/A N/A	
Total funds raised durin options (State currency	ng the month f	rom exercise of		N/A		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal value 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
<u>1. N/A</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	( / / )			
( / / ) 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 ( <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 · · · · 1	For Main Board and GEM listed issue		
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. N/A						
	_					
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						
EGM approval date (if applicable) (dd/mm/yyyy)	(//) 					
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)	N/A N/A 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)

Ful if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	( / / ) shares ( <i>Note</i> 1)		
	shares (Note 1)		
2.	N/A		
	shares (Note 1)		
	· · · · · · · · · · · · · · · · · · ·		
3.	N/A		
5.			
.	shares (Note 1)		
.	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Type of Issue         1. Rights issue       At price : State currency       Class of shares issuable (Note 1)	No. of new shares of issuer issued during the monthNo. of new shares of issuer which may be issued pursuant thereto as at close of 			n Issued Share Capital	Outer Movements II	
1. Rights issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy) $(///)$ N/A         2. Open offer       At price : State currency       Class of shares issuable (/// / )					Type of Issue	
1. Nights issue       At price : currency       date : (dd/mm/yyyy)       N/A         EGM approval date: $(//)$ $(//)$ $(//)$ 2. Open offer       At price : State       Class of shares issuable	uable					
2. Open offer       At price : State currency       Class of shares issuable (///)         2. Open offer       At price : State currency       Issue and allotment (///)         Issue and allotment       (///)       N/A         EGM approval date:       (///)       N/A         3. Placing       At price : State currency       Class of shares issuable (///)       N/A         State       Class of shares issuable (///)       N/A         EGM approval date:       (///)       N/A         Glass of shares issuable       —		( / / )		At price : State	Rights issue	1.
2. Open offer       At price : $\frac{State}{currency}$ Issue and allotment       ( / / )       N/A         EGM approval date:       ( / / )       N/A         (dd/mm/yyyy)       ( / / )       N/A         3. Placing       At price : $\frac{State}{currency}$ Class of shares issuable ( / / )       N/A         3. Placing       At price : $\frac{State}{currency}$ Issue and allotment date : (dd/mm/yyyy)       N/A         EGM approval date:       ( / / )       N/A         (dd/mm/yyyy)       ( / / )       N/A         EGM approval date:       ( / / )       N/A         (dd/mm/yyyy)       ( / / )       N/A         EGM approval date:       ( / / )       N/A         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       N/A         EGM approval date:       ( / / )       N/A	: (//)	( / / )				
2. Open offer       At price : $\frac{State}{currency}$ Issue and allotment       ( / / )       N/A         EGM approval date:       ( / / )       N/A         (dd/mm/yyyy)       ( / / )       N/A         3. Placing       At price : $\frac{State}{currency}$ Class of shares issuable (//Note 1)          3. Placing       At price : $\frac{State}{currency}$ Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A         4. Bonus issue       Class of shares issuable (//Note 1)        N/A         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       ( / / )       N/A         EGM approval date:       ( / / )       N/A			Class of shares issuable			
2. Openfold       At price : currency       date : (dd/mm/yyyy)       N/A         EGM approval date: $(///)$	( / / )	(//)	(Note 1)	State		
3. Placing       At price : State currency       Class of shares issuable (////)         Issue and allotment date : (dd/mm/yyyy)       Issue and allotment (///)         EGM approval date: (dd/mm/yyyy)       N/A         Class of shares issuable (///)       N/A         EGM approval date: (///)       N/A         Issue and allotment date : (dd/mm/yyyy)       N/A         EGM approval date: (///)       N/A         EGM approval date: (///)       N/A         EGM approval date: (///)       N/A	) N/A N/A		date : (dd/mm/yyyy)	At price : State currency	Open offer	2.
3. Placing       At price : $\frac{State}{currency}$ Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       N/A         4. Bonus issue       Class of shares issuable (Note 1)       N/A         Issue and allotment 	· ( / / )	( ' ' )				
3. Fracing       At price : currency       date : (dd/mm/yyyy) $( / / / )$ EGM approval date: (dd/mm/yyyy)       N/A         (dd/mm/yyyy) $( / / / )$ Via Bonus issue       Class of shares issuable (Note 1)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy) $( / / )$ N/A						
EGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         Class of shares issuable		( / / )		At price : State	Placing	3.
(Note 1)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )	•	( / / )				
4. Bonus issue       (Note 1)         4. Bonus issue       Issue and allotment ( / / ) ( ) ( / / )         EGM approval date:       ( / / ) ( ) ( / / )						
4. Bonus issue N/A date : (dd/mm/yyyy) EGM approval date: (//)	lable					
	N/A N/A	( / / )			Bonus issue	4.
	: (//)	( / / )				

				For M	<u>1ain</u>	Board and GEM I 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					1	
			Class of shares issuable ( <i>Note 1</i> )				
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	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / /	)		

				For Mair	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 issuab (Note 1)	le		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares issuab (Note 1)	le		
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / / )	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	( / / )		
			<b>D</b> - 1 <b>D</b>		<b></b>	
			Total E.	(Ordinary shar (Preference shar		-
				(Other cla		-

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.