

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cleari	ng Limited		
Name of Issuer Great C Date Submitted 2 June	China Holdings Limite 2015	ed	
I. Movements in Authorised Share Cap	vital		
1. Ordinary Shares			
(1) Stock code : 141 Descr	iption:	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	500,000,000	HK\$0.20	HK\$100,000,000.00
Increase/(decrease)			
Balance at close of the month	500,000,000	HK\$0.20	HK\$100,000,000.00
(2) Stock code : N/A Descr	iption :	N/	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			

31 May 2015

Stock code :	N/A D	escription :	N/A	A
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prec	eding mont	h	<u> </u>	
Increase/(decrease)		_	-	
Balance at close of the r	nonth			
3. Other Classes of Shar	res			
3. Other Classes of Shar Stock code :		escription :	N/A	A
		No. of other classes of shares	N/A Par value (State currency)	A Authorised share capital (State currency)
Stock code:	N/A D	No. of other classes of shares	Par value (State	Authorised share capital
	N/A D	No. of other classes of shares	Par value (State	Authorised share capital

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 preceding month	261,684,910	N/A	N/A	N/A
preceding month	201,084,910	1N/A	N/A	
Increase/ (decrease)				
during the month	<u> </u>	N/A	N/A	N/A
Balance at close of the				
month	261,684,910	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					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -		1,10 , 01110111 0011	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme						
Exercise price:						
HK\$						
(/ /)						
Ordinary	27/4	37/4	27/4	27/4	37/4	37/4
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)				-		
2. Share Option						
Scheme						
Exercise price:						
HK\$						
$\frac{\Pi K \phi}{(\ /\ /\)}$						
Ordinary						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						-
3. Share Option						
Scheme						
Exercise price:						
HK\$						
$\frac{\Pi \mathbf{K} \phi}{(\ /\ /\)}$						
Ordinary						
shares	N/A	N/A	N/A	N/A	N/A	N/A
						-
(Note 1)		Т	otal A. (Ordin	ary charec)	N/A	
		10		nce shares)	N/A	
			·	Other class)	N/A	
TD: 4-1 C 1				Juici Class)	11/11	
Total funds raised dur	ring the month	i from exercise of	Ι			

Warrants to Issue Shares of the Is	ssuer 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	_					
	_					
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)	(/ /)					
(dd/mm/yyyy)	(/ /)					
		Total B.		nary shares)	N/A	-
			•	ence shares)	N/A	-
			((Other class)	N/A	-

Convertibles (i.e.			Amount at close of preceding 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 Class of sha		_ _ 					
issuable (No							
Subscription EGM appro (if applicable (dd/mm/yyy) 2. No	oval date le)	(/ /)					
Stock code Class of sha issuable (No	ares						
Subscription EGM appro (if applicable (dd/mm/yyy	n price oval date le) yy)	(/ /)					
	/A	_ _ _ 					
Stock code Class of sha issuable (No Subscription EGM appro	nres ote 1) n price						
(if applicable (dd/mm/yyy	le)	(/ /) - -					
Stock code Class of sha issuable (No Subscription	nres ote 1) n price						
EGM appro (if applicabl (dd/mm/yyy	le)	(/ /)		Total C. (Ordin		N/A	_
					Other class)	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)

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
1N/A		
shares (Note 1)		
2. N/A		
		
shares (Note 1)		
3. N/A		
-		
shares (Note 1)		
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	•

	Type of Issue	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
	JF		Class of shares issuable				
			(Note 1)		,		
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiiii/yyyy)			N/A	N/A
			Class of shares issuable				
	0 %	At price . State	(Note 1) Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(uu/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

Class of shares issuable		Type of Issue					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
Scrip dividend		<i>y</i> 1						
Class of shares Same Shares Sha								
Class of shares Shares Class of shares C	5.	Scrip dividend	At price : State currency ———		(/ /)		
Cancellation date :					(/ /)	N/A	N/A
6. Repurchase of shares Cancellation date : (/ /								
EGM approval date: (/ /	6.			Cancellation date:	(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares (/ /) shares (Gd/mm/yyyy) EGM approval date: (/ /) ((dd/mm/yyyy) N/A N/A Class of shares (/ /) N/A N/A Class of shares issuable (/ /) State (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)				EGM approval date:	(/ /)	NT/A	NT/A
redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable (/ /) (Note 1) State (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)							N/A	N/A
shares (dd/mm/yyyy) EGM approval date: (/ / /)								
8. Consideration issue At price: State currency — State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	7.	Redemption of shares			(/ /)		
Class of shares issuable					(/ /)	N/A	N/A
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue			(/ /)		
<u>N/A</u> <u>N/A</u>					(/ /)	N T/A	N T / A
							N/A	N/A

			For Main I	30ard	and GEM lis		
					No. of new	No. of ne	
					shares of issued	shares of issuer wh	
					during the	may be	
					month	issued	
					pursuant	pursuan	
					thereto	thereto as	
						close of t	
	Type of Issue					month	
		Class of shares issuable					
		(Note 1)					
9.	Capital	T 1 11	(/ /)			
7.	reorganisation	Issue and allotment date : (dd/mm/yyyy)	(,			
		EGM approval date:	(/ /)			
		(dd/mm/yyyy)					
					<u>N/A</u>	N/A	A
		Class of shares issuable					
		(Note 1)					
10.	Other (Please specify) At price : State currency	Issue and allotment	(/ /)			
		date : (dd/mm/yyyy)					
		EGM approval date:	(/ /)			
		(dd/mm/yyyy)			N/A	N/A	A
		Total E. (0	Ordinary sl	hares) N/A	_	
		(Pr	eference s			-	
			(Other	class	N/A	-	
т.	4.1.			/1	`	_	
10	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to I	上):	(1			
				(2		N/A	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	o E):			N/A	
To	$\begin{tabular}{ll} Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): \\ \begin{tabular}{ll} N/A \\ \end{tabular}$						
(T	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

Remarks (if any):
N/A
Submitted by: Ms Ho Wing Yan
Title:Company Secretary
(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.