

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31 October 2015
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To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Great China Holdings Limited
Date Submitted	3 November 2015

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>141</u> Descri	ption :	N/A	1
	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) Stock code : <u>N/A</u> Descri	ption :	N/A	1
	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 :	N/A	Description :	 rence (State capit	A
		No. of prostation shares and shar	(State	Authorised share capital (State currency)
Balance at close of p	preceding	nonth	 	
Increase/(decrease)				
Balance at close of t	he month		 	

3. Other Classes of Shares

Stock code : N	/A Descrip	tion :	N/A		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of prece	ding month		·		
Increase/(decrease)					
Balance at close of the m	onth				

II. Movements in Issued Share Capital

	No. of ordi	nary 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
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 Particulars of share	Share Option	Schemes of the	Issuer)		No. of a construction of	No. of a second page of
					No. of new shares of	No. of new shares of
option scheme including EGM					issuer issued during the month pursuant	issuer which may be issued pursuant thereto
approval date					thereto	as at close of the month
(dd/mm/yyyy) and -		Movement dur	ing the month		-	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option	Oranicu	Exclused	Calleened	Lapsed		
Scheme						
Exercise price:						
HK\$						
$\frac{\Pi K \mathfrak{F}}{(///)}$						
Ordinary						
•	N/A	N/A	N/A	N/A	N/A	N/A
shares						
(Note 1)						
2. Share Option						
Scheme						
Exercise price:						
HK\$						
$\frac{\Pi \mathbf{K} \boldsymbol{\phi}}{(\ / \ / \)}$						
Ordinary						
•	N/A	N/A	N/A	N/A	N/A	N/A
shares						
(Note 1)						
3. Share Option						
Scheme						
Exercise price:						
HK\$						
$\frac{\Pi \mathbf{K} \mathbf{\beta}}{(\ /\ /\)}$						
Ordinary	N/A	N/A	N/A	N/A	N/A	N/A
shares						
(Note 1)		Т	otal A (Ordin	ary charee)	N/A	
		I C				
Total funds raised dur	ing the month	from exercise of			1 1/ 2 1	
			/1	_		
Total funds raised dur options (State currenc			(ary shares) ence shares) Other class)	N/A N/A N/A	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the at close	No. of new shares of issuer issued during the month pursuant al value thereto e of the onth	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 (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)	(/ /)			
	Tota	B. (Ordinary shat (Preference shat (Other cla	res) N/A	-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)	or Main Doard		a 1550e15
Class and description	Currency of amount outstanding	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						
	<u> </u>					
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	(/ /)					
2. N/A						
Stock code (if listed)						. <u> </u>
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)	(/ /)					
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 C. (Ordir (Prefere	nary shares) ence shares)	N/A 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),	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
if applicable, and class of shares issuable:		
1N/A		
shares (Note 1)		
2. N/A		
shares (Note 1)	1	
3. N/A		
	1	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) Issue and allotment date : (dd/mm/yyyy) Issue and allotment (// /) 2. Open offer At price : State currency Issue and allotment (// /) 2. Open offer At price : State currency Issue and allotment (// /) 3. Placing At price : State currency Issue and allotment (// /) 3. Placing At price : State currency Issue and allotment (// /) 4. Bonus issue Class of shares issuable (// /) 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
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) N/A N 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ 3. Placing At price : State currency Class of shares issuable (Mote 1) $(///)$ 3. Placing At price : State currency Issue and allotment (Mote 1) $(///)$ 4. Bonus issue Class of shares issuable currency $(///)$ N/A 4. Bonus issue Issue and allotment (Mote 1) $(///)$ 4. Bonus issue Issue and allotment (Mote 1) $(///)$ 4. Bonus issue Issue and allotment (Mote 1) $(///)$				Class of shares issuable				
1. Kights issue At price : currency date : (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) N/A N 2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(//)$ 2. Open offer At price : State currency Issue and allotment (dd/mm/yyyy) $(//)$ 3. Placing At price : State currency Issue and allotment (dd/mm/yyyy) $(//)$ 3. Placing At price : State currency Issue and allotment (dd/mm/yyyy) $(//)$ 4. Bonus issue Class of shares issuable (dd/mm/yyyy) N/A N 4. Bonus issue Issue and allotment (dd/mm/yyyy) $(//)$ N/A N				(Note 1)				
(dd/mm/yyyy) = N/A = N $(dd/mm/yyyy) = N/A = N$ $(N/A = N = N/A = N = N = N/A = N = N = N = N = N = N = N = N = N =$	1.	Rights issue	At price : State currency		(/ /)		
N/A N/A N/A N/A N/A N/A Class of shares issuable					(/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(//)$ EGM approval date: (dd/mm/yyyy) $(//)$ N/A N 3. Placing At price : State currency Class of shares issuable (Note 1)				(dd/mm/yyyy)			N/A	N/A
2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) EGM approval date: (/ /) N/A N 3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) N/A N 3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) N/A N 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (/ /) N/A N 4. Bonus issue Issue and allotment date : (d/mm/yyyy) (/ /) N/A N								
Class of shares issuable (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) Issue and allotment (///) N/A Issue and allotment (dd/mm/yyyy) EGM approval date: (///) N/A Image: Class of shares issuable (dd/mm/yyyy) N/A N/A Image: Class of shares issuable (dd/mm/yyyy) N/A N/A Image: Class of shares issuable (dd/mm/yyyy) Image: Class of shares issuable (dd/mm/yyyy) Image: Class of shares issuable (dd/mm/yyyy) Image: Class of shares issuable (dd/mm/yyyy) Image: Class of shares issuable (dd/mm/yyyy) Image: Class of shares issuable (dd/mm/yyyy) Image: Class of shares issuable (dd/mm/yyyy) Image: Class of shares issuable (dd/mm/yyyy)	2.	Open offer	At price : State	Issue and allotment	(/ /)		
3. Placing At price : State currency Class of shares issuable (Note 1)					(/ /)	N/A	N/A
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) N/A N/A 4. Bonus issue Class of shares issuable (/ /) N/A N/A Issue and allotment (// /) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) N/A N/A								
atte: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date:								
4. Bonus issue Issue and allotment (///)	3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					(/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A	N/A
4. Bonus issue								
(dd/mm/yyyy)	4.	Bonus issue			(/ /)		
					(/ /)	NT/A	NT / A
							<u>N/A</u>	N/A

	Type of Issue		1		Doal	d and GEM liss No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /			
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						10/11	10/74
			Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NT / A	NT / A
						<u>N/A</u>	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

		For Main Board and GEM listed issuers				
	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
9.	Capital reorganisation		Class of shares issual (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	ble (/ /) (/ /)	N/A	N/A
10.	Other (Please specify)	At price : State	Class of shares issual (<i>Note 1</i>) - Issue and allotment date : (dd/mm/yyyy)	ble (/ /)		
			EGM approval date: (dd/mm/yyyy) Total E.	(/ /) (Ordinary share (Preference share (Other class	s) N/A	N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	-		
	(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)):
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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.