

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	ı/yyyy) :	31 July 2016		
To: Hong Kong Exchar	nges an	d Clearing	g Limited		
Name of Issuer	<u>-</u>	Great Ch	ina Holdings Limite	ed	
Date Submitted	-	1 August	2016		
I. Movements in Author	rised Sh	nare Capit	al		
1. Ordinary Shares					1
(1) Stock code:	141	Descrip	tion :	N/A	_
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prec	eding n	nonth			
Increase/(decrease)				-	_
Balance at close of the	month				
(2) Stock code :	N/A	Descrip	tion :	N/A	<u> </u>
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prec	eding r	nonth			_
Increase/(decrease)				-	
Balance at close of the	month				

Stock code : N/A Descri			on:	N/A	1
		ľ	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding i	month _			
Increase/(decrease)			_		
Balance at close of t	he month	_			
Balance at close of t 3. Other Classes of S		<u>-</u>			
		Descriptio	on :	N/A	<u> </u>
3. Other Classes of S	Shares	_ ^	on : No. of other classes of shares	N/A Par value (State currency)	
3. Other Classes of S	Shares N/A		No. of other	Par value (State	Authorised share capital
3. Other Classes of Stock code :	Shares N/A		No. of other	Par value (State	Authorised share capital

currency):

II. Movements in Issued Share Capital

	No. of ordinary 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	11///			
Increase/ (decrease)					
during the month		N/A	N/A	<u>N/A</u>	
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					No. of new shares of	No. of new shares of
option scheme					issuer issued during	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 class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
	Granteu	Exercised	Canceneu	Lapseu		
1.Share Option						
Scheme						
Exercise price:						
HK\$						
(/ /)						
Ordinary	N/A	N/A	N/A	N/A	N/A	N/A
shares	1 V / A	1 \ / <i>A</i>	IN/A	IN/A	1 \ / A	IN/A
(Note 1)						
2. Share Option						
Scheme						
Exercise price:						
HK\$						
(, ,						
Ordinary	N/A	N/A	N/A	N/A	N/A	N/A
shares						
(Note 1)						
3. Share Option						
Scheme						
Exercise price:						
HK\$						
(/ /)						
Ordinary	37/1	37/4	27/4	37/4	37 /4	NY / 1
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
•		To	otal A. (Ordin		N/A	
			(Prefere	nce shares)	N/A	
			((Other class)	N/A	
Total funds raised dur	ring the month	from exercise o				
options (State current		CACICISC (, <u>.</u>			

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 va nominal close of value preceding n	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>					<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	_					
	_					
						
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)	(/ /)					
		Total B.	(Ordin	ary shares)	N/A	
			(Prefere	nce shares)	N/A	_
			((Other class)	N/A	-

Convertibles (i.e. Convertible in Class and description		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 (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)) 2. N/A	<u>(/ /)</u> 					
Stock code (if listed) Class of shares		<u></u>				
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 (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	_					
Stock code (if listed) Class of shares		<u> </u>				
issuable (<i>Note 1</i>) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordir	nary shares)	N/A	
			(Prefere	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)

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)		
2N/A		
(/ /) shares (Note 1)		
3N/A		
(/ /) 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
	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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 00	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	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)	(/ /)		
			(dd/IIIII/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
			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
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N T/A	N T / A
						N/A	N/A

			For Main E		and GEM lis		
					No. of new	No. of nev	
				i	shares of issued	shares of issuer which	
					during the	may be	/11
					month	issued	
					pursuant	pursuant	
					thereto	thereto as	
						close of th	e
	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	
		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	
		Total E. (Ordinary sl	hares) N/A	_	
		(Pr	reference sl			-	
			(Other	class	N/A	-	
L							
							<u> </u>
т.	-4-1 i		E).	/1	`	_	
10	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(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	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	of A to E):			N/A	
(T	These figures should be the same as the relevant figur	res under II above ("Mover	nents in Iss	sued .	Share Capital	<i>l"</i>).)	

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.