

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31 August 2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Great China Holdings Limited
Date Submitted	5 September 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>141</u>	Description :	N/A		
	No. of ordinar shares	Par value y (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth			
Increase/(decrease)				
Balance at close of the month				
(2) Stock code : N/A	Description :	N/A	Α	
(2) Stock code : <u>N/A</u>	Description : No. of ordinar shares	Par value	Authorised share capital (State currency)	
(2) Stock code : <u>N/A</u> Balance at close of preceding r	No. of ordinar shares	Par value y (State	Authorised share capital	
	No. of ordinar shares	Par value y (State	Authorised share capital	

2. Preference Shares

Stock code :	N/A	Description :	N/A		A
		No. of prostation shares and shar		Par value (State currency)	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	L
		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	<u>N/A</u>
Balance at close of the month	261,684,910	N/A	N/A	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)
Particulars of share

Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -			-		-	
class of shares	Courte 1	E	C	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme						
Exercise price:						
HK\$						
Ordinary	N/A	N/A	N/A	N/A	N/A	N/A
shares						
(Note 1)						
2. Share Option						
Scheme						
Exercise price:						
HK\$						
(/ /)						
Ordinary						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. Share Option						
Scheme						
Exercise price:						
HK\$						
$\frac{\Pi \mathbf{K} \mathbf{\varphi}}{(1 + 1)}$						
Ordinary						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
(1000 1)		То	otal A. (Ordin	nary shares)	N/A	
				ence shares)	N/A	
				Other class)	N/A	
Total funds raised dur	ing the month	from exercise of		,		
options (State currenc						

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal during the at close month mon	of the	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 (Note 1) Subscription price	· · · ·			
EGM approval date (if applicable)				
(dd/mm/yyyy)	(/ /) Total	B. (Ordinary share) (Preference share) (Other class)	es) N/A	-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
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						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	(/ /)					
2. IN/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)	<i>,</i> , , , , , , , , , , , , , , , , , ,					
(dd/mm/yyyy) 3. N/A	(/ /)					
5. 14/74						
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)	(/ /)					
(dd/ mm/ 9999)	(' ')		Total C. (Ordin		N/A	_
				ence shares) Other class)	N/A N/A	-
			(1N/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 $(dd/mm/yyyy) = N/A = N$ $(N/A = N = N/A = N = N = N/A = N = N = N/A = N = N = N = N = N = N = N = N = N =$	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: (/ /) EGM approval date: (/ /) 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	
			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.