

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):			30 September 2	2016		
To: Hong Kong Exc	hanges an	d Clearing	Limited			
Name of Issuer		Great Ch	ina Holdings Limite	ed		
Date Submitted		7 Octobe	r 2016			
I. Movements in Aut	horised S	hare Capita	al			
1. Ordinary Shares						
(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 p	receding	month				
Increase/(decrease)						
Balance at close of the	ne month					
(2) Stock code :	N/A	Descrip	tion:	on : N/A		
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of p	receding	month				
Increase/(decrease)						
Balance at close of the	ne month					

Stock code :	N/A Descrip		on:	N/A	1
		1	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		_			
		Description	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 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
Increase/ (decrease) during the month	-	N/A	N/A	N/A
Balance at close of the month	261,684,910	N/A	N/A	N/A
month	201,004,710	14/11	14/11	14/11

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	ng 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	37/4	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)		Tz	otal A. (Ordin	ary charac)	N/A	
		10		nce shares)	N/A	
			·		N/A N/A	
				Other class)	1N/A	
Total funds raised dur	ang the month	n from exercise of)Ţ			

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 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	_					
	_					
(/ /)	<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	_					
(/ /)	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	_					
	_					
(/ /)	<u> </u>					
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	(/ /)					
	- -					
						<u>-</u>
(/ /) 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	-

Conv	vertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
Class	s 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 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						
		<u></u>					
	C4 1 1 - (:£1:-41)						
	Stock code (if listed) Class of shares						
	issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	(/ /)					
4.	N/A						
		<u> </u>					
	G. 1 1 (CT : 1)	<u> </u>					
	Stock code (if listed) Class of shares						
	issuable (Note 1)						
	Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	(/ /)					
		, , ,)		Total C. (Ordin	nary shares)	N/A	_
				(Prefere	ence shares)	N/A	-
				(Other class)	N/A	-
l							

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
1. N/A (//) shares (Note 1)		
2N/A		
shares (Note 1)		
3. <u>N/A</u>		
(/ /) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A 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/llill/yyyy)			N/A	N/A
			Class of shares issuable				
		At price . State	(Note 1)	(/ /)		
2.	Open offer	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)				
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/11111/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 (<i>Note 1</i>)				
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)	(/ /)	37/1	**/*
						N/A	N/A

			For Main I	Board	l and GEM lis		
					No. of new	No. of ne	
					shares of issued	shares of issuer whi	
					during the	may be	
					month	issued	
					pursuant	pursuan	t
					thereto	thereto as	
						close of the	ne
	Type of Issue					month	
		Class of shares issuable					
		(Note 1)					
0	Conitol	T 1 11	(/ /)			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /	,			
		date: (dd/mm/yyyy)		,			
		EGM approval date:	(/ /)			
		(dd/mm/yyyy)			N/A	N/A	
		Class of shares issuable (<i>Note 1</i>)					
10	Other State	(Note 1)					
10.	Other (Please specify) At price: State currency	Issue and allotment	(/ /)			
	(Trease speerly) currency	date: (dd/mm/yyyy)					
		EGM approval date:	(/ /)			
		(dd/mm/yyyy)	`	,	N/A	N/A	4
		(3.4., 3,3,3,7,					
		Total E. (Ordinary s	hares) <u>N</u> /A	_	
		(Pr	eference s			_	
			(Other	class) N/A	-	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1	.)	-	
	, ,				·	N/A	
	(41)	41	- E\-	(2		N/A	
	otal increase / (decrease) in preference shares during						
	Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A						
(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, Sec	retary 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.