

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	n/yyyy):	31 August 2017	1	
To: Hong Kong Exchanges an	d Clearing I	Limited		
Name of Issuer	Great Chin	a Holdings Limite	d	
Date Submitted	1 Septemb	er 2017		
I. Movements in Authorised Sl	nare Capital			
1. Ordinary Shares				
(1) Stock code : 141	Descriptio	on:	N/A	<u> </u>
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	month _			
Increase/(decrease)			-	
Balance at close of the month				
(2) Stock code : N/A	Description	on:	N/A	_
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth _			
Increase/(decrease)	_		-	
Balance at close of the month	_			

2. Preference Shares					or Walli Board and GL
Stock code :	N/A	Descrip	otion:	N/A	Λ
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	receding 1	nonth			
Increase/(decrease)					
Balance at close of the	ne month				
3. Other Classes of S	hares				
Stock code :	N/A	Descrip	otion:	N/A	1
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	receding 1	nonth			
Increase/(decrease)					
Balance at close of the	ne month				
Total authorised share currency):	e capital a	at the end	of the month (State		N/A

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	313,984,910	N/A	N/A	<u>N/A</u>
Increase/ (decrease)				
during the month		N/A	N/A	N/A
Balance at close of the				
month	313,984,910	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					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		
	Granieu	Exercised	Cancelled	Lapseu		
1.Share Option						
Scheme						
Exercise price:						
HK\$						
(/ /)						
Ordinary	N/A	N/A	N/A	N/A	N/A	N/A
shares	1 N /A	1 V /A	IN/A	IN/A	IN/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						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
,		To	otal A. (Ordin		N/A	
			(Prefere	ence shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur	ing the month	n from exercise o				
options (State current		om onorono	-			

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 and (if listed)						
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 (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)	(/ /)					
(00, 111111))))	(' ')		<i>(</i> 2 - : :	•		
		Total B.		nary shares) ence shares)	N/A N/A	-
				Other class)	N/A	=
						-

Conve	rtibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
Class a	nd 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>					
is S	Stock code (if listed) Class of shares ssuable (Note 1) Subscription price EGM approval date						
	if applicable)						
	dd/mm/yyyy))	(/ /)					
2.	N/A	<u> </u>					
							
	Stock code (if listed)	<u> </u>					
	Class of shares						
	ssuable (Note 1)						
	Subscription price						
	EGM approval date if applicable)						
	dd/mm/yyyy)	(/ /)					
3.	N/A						
		<u></u>					
		<u> </u>					
	(11-(C1:4-1)				-		
	Stock code (if listed)						
	ssuable (Note 1)						
	Subscription price						
	EGM approval date if applicable)						
	dd/mm/yyyy)	(/ /)					
4.	N/A	,					
							
		<u> </u>					
	Stock code (if listed)						
	ssuable (Note 1)						
S	Subscription price						
	EGM approval date						
	if applicable) dd/mm/yyyy)	(/ /)					
'		(/ /)		Total C. (Ordin	nary shares)	N/A	
				(Prefere	ence shares)	N/A	<u>-</u>
				(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), 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	•

		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
	Type of Issue					month
			Class of shares issuable (Note 1)			
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	27/4	27/4
					N/A	N/A
			Class of shares issuable (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 currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	27/4	27/4
					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)	(/ /)		
					N/A	N/A

For Main Board and GEM listed issuers

Class of shares issuable (Note 1)		Type of Issue		Trialit Bo	ard di	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
Serip dividend							
Class of shares Sate Class of shares Shares Shares Class of shares Cla							
Class of shares	5.	Scrip dividend		(/ /)		
Cancellation date :				(/ /)	N/A	N/A
Cancellation date :							
Shares							
Class of shares redeemed (Note 1) N/A N/A	6.			(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) N/A N/ Class of shares (//) N/A N/ Class of shares issuable (//) (Note 1) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (//)				(/ /)	NT/A	NT/A
Tedeemed (Note 1) Redemption of shares Redemption date : (/ /)						N/A	N/A
shares (dd/mm/yyyy) EGM approval date: (/ / /)							
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) EGM approval date: (dd/mm/yyyy)	7.			(/ /)		
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)				(/ /)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)						N/A	N/A
date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.	Consideration issue		(/ /)		
				(/ /)	NT / A	NT/A
							N/A

			Fo	or Main Bo	ard and	GEM listed	
	Type of Issue				i	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 a close of the month
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	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 Preference (Othe	shares shares er class	N/A	- - -
Г							
T	otal increase / (decre	ease) in ordinary shares during	g the month (i.e. Total of A to E)	:	(1)	-	
					(2)	N/A	\
Т	otal increase / (decre	ease) in preference shares duri	ing 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):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):	
N/A	
Submitted by: Ms Ho Wing Yan	
Title:Company Secretary	
(Director, Secretary or other duly authorised officer)	
(Director, Secretary or other dury 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.