

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy):                                 |                  | 30/11/2015                           |                                  |   |  |  |  |  |  |
|---|------------------|--------------------------------------|----------------------------------|---|--|--|--|--|--|
| To : Hong Kong Exchanges and Clearing Limited |                  |                                      |                                  |   |  |  |  |  |  |
| Name of Issuer                                |                  | NS HOLDINGS LTE<br>ROVISIONAL LIQUIE |                                  |   |  |  |  |  |  |
| Date Submitted                                |                  | otember 2017                         |                                  |   |  |  |  |  |  |
| I. Movements in Authorised Share Capital      |                  |                                      |                                  |   |  |  |  |  |  |
| 1. Ordinary Shares                            | 3                |                                      |                                  |   |  |  |  |  |  |
| (1) Stock code : _                            | 1318 Desc        | ription :                            | Ordinary                         | Shares                                    |  |  |  |  |  |
|   |                  | No. of ordinary<br>shares            | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |  |  |  |
| Balance at close o                            | f preceding mont | h 2,400,000,000                      | US\$0.01                         | US\$24,000,000                            |  |  |  |  |  |
| Increase/(decrease                            | e)               |                                      |                                  |   |  |  |  |  |  |
| Balance at close o                            | f the month      | 2,400,000,000                        | US\$0.01                         | US\$24,000,000                            |  |  |  |  |  |
| (2) Stock code : _                            | N/A Desc         | ription :                            | N/A                              |   |  |  |  |  |  |
|   |                  | No. of ordinary<br>shares            | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |  |  |  |
| Balance at close o                            | f preceding mont | h                                    |                                  |   |  |  |  |  |  |
| Increase/(decrease                            | e)               |                                      |                                  |   |  |  |  |  |  |
| Balance at close o                            | f the month      |                                      |                                  |   |  |  |  |  |  |

| cription:                | N/A  | 4   |  |
|--------------------------|--|---|--|
| No. of preference shares | Par value<br>(State<br>currency)   | capital   |  |
| nth                      |  |   |  |
|                          | _  |   |  |
|                          |  |   |  |
|                          |  |   |  |
| cription :               | N/A  |   |  |
| classes of               | (State   | capital   |  |
| nth                      |  |   |  |
|                          | _  |   |  |
|                          |  |   |  |
|                          | No. of preference shares  oth  cription:  No. of other classes of shares | No. of Par value (State shares currency)  Oription:  No. of other classes of shares currency) |  |

## II. Movements in Issued Share Capital

|  | No. of ordinal | ry shares | No of preference | No. of other      |
|--|----------------|-----------|------------------|-------------------|
|  | (1)            | (2)       | shares           | classes of shares |
| Balance at close of preceding month      | 1,245,000,000  | N/A       | N/A              | N/A               |
| Increase/ (decrease)<br>during the month | <u> </u>       | N/A       | N/A              | N/A               |
| Balance at close of the month            | 1,245,000,000  | N/A       | N/A              | N/A               |

## III. Details of Movements in Issued Share Capital

| Share Options (und   | er Share Op  | tion Schemes of | of the Issuer) |            |                      |                        |
|----------------------|--------------|-----------------|----------------|------------|----------------------|------------------------|
| Particulars of       |              |                 |                |            | No. of new shares of | No. of new shares of   |
| share option         |              |                 |                |            |                      | issuer which may be    |
| scheme               |              |                 |                |            | the month pursuant   | issued pursuant        |
| including EGM        | ı            | Movement duri   | na the month   |            | thereto              | thereto as at close of |
| approval date -      |              |                 |                | _          | the month            |                        |
| (dd/mm/yyyy) and     |              |                 |                |            |                      |                        |
| class of shares      |              |                 |                |            |                      |                        |
| issuable             | Granted      | Exercised       | Cancelled      | Lapsed     |                      |                        |
| 1.Share Option       |              |                 |                |            |                      |                        |
| Scheme               |              |                 |                |            |                      |                        |
| adopted on           |              |                 |                |            |                      |                        |
| 29/10/2009           |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
| Ordinary shares      | Nil          | Nil             | Nil            | Nil        | Nil                  | Nil                    |
| (Note 1)             |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
| 2.                   |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
| ( / / )              |              |                 |                |            |                      |                        |
| shares               |              |                 |                |            |                      |                        |
| (Note 1)             |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
| 3.                   |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
|                      |              |                 |                |            |                      |                        |
| ( / / )              |              |                 |                |            |                      |                        |
| shares               |              |                 |                |            |                      |                        |
| (Note 1)             |              |                 |                |            |                      |                        |
| , ,                  |              | Tota            | IA. (Ordina    | ry shares) | Nil                  |                        |
|                      |              |                 | (Preference    | e shares)  | N/A                  |                        |
|                      |              |                 |                | her class) |                      |                        |
| Total funds raised d | uring the mo | nth from exerc  | •              | ,          |                      |                        |
| of options (State cu |              |                 |                | N/A        |                      |                        |
| . ,                  | • ,          |                 | <u></u>        |            |                      |                        |

| Warrants to Issue Shares of the   | e Issuer which                  | are to be L                                     | isted         |               |     |   |
|---|---------------------------------|---|---------------|---------------|-----|---|
| Description of warrants (Date of expiry - dd/mm/yyyy)                               | Currency<br>of nominal<br>value | Nominal va<br>at close of<br>preceding<br>month | of Exercise   |               |     | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
| 1.  |                                 |   |               |               |     |   |
|   |                                 |   |               |               |     |   |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price |                                 |   |               |               |     |   |
| EGM approval date   |                                 |   |               |               |     |   |
| (if applicable)   | ( )                             |   |               |               |     |   |
| (dd/mm/yyyy)  | ( / /                           | )   |               |               |     |   |
| <u>Z.</u>   |                                 |   |               |               |     |   |
|   |                                 |   |               |               |     |   |
| ( / / )   |                                 |   |               |               |     |   |
| Stock code (if listed)<br>Class of shares   |                                 |   |               |               |     |   |
| issuable (Note 1)   |                                 |   |               |               |     |   |
| Subscription price  |                                 |   |               |               |     |   |
| EGM approval date (if applicable)   |                                 |   |               |               |     |   |
| (dd/mm/yyyy)  | ( / /                           | )   |               |               |     |   |
| 3.  |                                 |   |               |               |     |   |
|   |                                 |   |               |               |     |   |
| ( / / )   |                                 |   |               |               |     | _   |
| Stock code (if listed)<br>Class of shares   |                                 |   |               |               |     |   |
| issuable (Note 1) Subscription price  |                                 |   |               |               |     |   |
| EGM approval date   |                                 |   |               |               |     |   |
| (if applicable)   | ( )                             |   |               |               |     |   |
|   | ( / /                           | )   |               |               |     |   |
| 4.  |                                 |   |               |               |     |   |
|   |                                 |   |               |               |     |   |
|   |                                 |   |               |               |     |   |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1)                      |                                 |   |               |               |     |   |
| Subscription price  |                                 |   |               |               |     |   |
| EGM approval date (if applicable)   | ( / /                           | )   |               |               |     |   |
|   |                                 | To  | otal B. (Ordi | nary shares)  | N/A | _   |
|   |                                 |   | (Prefere      | ence shares)  | N/A | <del>-</del><br>-   |
|   |                                 |   | (             | (Other class) | N/A |   |

| Class and description   | Currency<br>amoun<br>outstand | of<br>t | Amount at close of preceding month | Converted<br>during the<br>month | Amount at close of the month              | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|-------------------------------|---------|------------------------------------|----------------------------------|---|---|---|
| <u>1.</u>   |                               |         |                                    |                                  |   |   |   |
|   |                               |         |                                    |                                  |   |   |   |
| -   |                               |         |                                    |                                  |   |   |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) | ( / /                         | )       |                                    |                                  |   |   |   |
| <u>2.</u>   |                               |         |                                    |                                  |   |   |   |
|   |                               |         |                                    |                                  |   |   |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date                               |                               |         |                                    |                                  |   |   |   |
| (if applicable) (dd/mm/yyyy) 3.   | ( / /<br>                     | )       |                                    |                                  |   |   |   |
| Otaal, and (if linted)  |                               |         |                                    | _                                |   |   |   |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1)<br>Subscription price  |                               |         |                                    |                                  |   |   |   |
| EGM approval date   |                               |         |                                    |                                  |   |   |   |
| (if applicable) (dd/mm/yyyy) 4.   | ( / /                         | )       |                                    |                                  |   |   |   |
|   |                               |         |                                    |                                  |   |   |   |
| Stock code (if listed)  |                               |         |                                    |                                  |   |   |   |
| (if applicable)<br>(dd/mm/yyyy)   | ( / /                         | )       |                                    |                                  |   |   |   |
|   | , , ,                         |         | <del></del>                        |                                  | ary shares)<br>ce shares)<br>other class) | N/A<br>N/A<br>N/A   | -<br>-<br>-   |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| options (other than ander chare option constitue)   |  |   |
|---|--|---|
| 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   |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| charas (Nata 1)   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 2.  |  |   |
|   |  |   |
|   |  |   |
| ( / / )   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 3.  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| obaroa (Noto 1)   |  |   |
| shares (Note 1)   |  |   |
| Tatal D. (Outline and annual  | NI/A   |   |
| Total D. (Ordinary shares)  | N/A  | -   |
| (Preference shares)   | N/A  | -   |
| (Other class)   | N/A  | -   |
|   |  |   |

| Ot | ther Movements | in Issued Sha | are Capital |   |       |   |   |   |
|----|----------------|---------------|-------------|---|-------|---|---|---|
|    | Turns of leave |               |             |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|    | Type of Issue  |               |             |   |       |   |   | mona  |
|    |                |               |             | Class of shares issuable (Note 1)       | ( / / |   |   |   |
| 1. | Rights issue   | At price :    | State       | Issue and allotment                     | ( / / | ) |   |   |
|    | J              | ·             | currency    | date : (dd/mm/yyyy)                     | ( / / | ) |   |   |
|    |                |               |             | EGM approval date:<br>(dd/mm/yyyy)      |       |   | NI/A  |   |
|    |                |               |             |   |       |   | <u>N/A</u>  | <u> </u>  |
|    |                |               |             | Class of shares issuable (Note 1)       |       |   |   |   |
| 2. | Open offer     | At price :    | State       | Issue and allotment                     | ( / / | ) |   |   |
| ۷. | Open onei      | At price :    | currency    | date : (dd/mm/yyyy)                     |       |   |   |   |
|    |                |               |             | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |                |               |             |   |       |   | <u>N/A</u>  |   |
|    |                |               |             | Class of shares issuable (Note 1)       |       |   |   |   |
| 3. | Placing        | At price :    | State       | Issue and allotment                     | ( / / | ) |   |   |
|    |                |               | currency    | date : (dd/mm/yyyy)  EGM approval date: | ( / / | ) |   |   |
|    |                |               |             | (dd/mm/yyyy)                            | `     | , | 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   |   |
|    |                |               |             |   |       |   |   |   |

|    | Type of Issue        |            |                    |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|------------|--------------------|---|-------|---|---|---|
|    |                      |            |                    | Class of shares                         |       |   |   |   |
| 5. | Scrip dividend       | At price : | State currency ——— | Issue and allotment                     | ( / / | ) |   |   |
|    |                      |            | currency           | date : (dd/mm/yyyy)  EGM approval date: | ( / / | ) |   |   |
|    |                      |            |                    | (dd/mm/yyyy)                            |       |   | 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   |   |
|    |                      |            |                    |   |       |   |   |   |
|    |                      |            |                    | Class of shares redeemed (Note 1)       |       |   |   |   |
| 7. | Redemption of shares |            |                    | Redemption date : (dd/mm/yyyy)          | ( / / | ) |   |   |
|    |                      |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |                      |            |                    |   |       |   | 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/A   |   |

| Type of Issue   |   | No. of new shares of issuer which issued during the month pursuant thereto as at 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   |
|   |   |   |
|   | Class of shares<br>issuable (Note 1)                              |   |
| 10. Other (Please specify) At price : State currency        | <ul><li>Issue and allotment ( / / ) date : (dd/mm/yyyy)</li></ul> |   |
|   | EGM approval date: ( / / ) (dd/mm/yyyy)                           | N/A   |
|   | Total E. (Ordina  |   |
|   | share:<br>Preference share:                                       | s) N/A  |
|   | (Other class  | s) <u>N/A</u>   |
|   |   |   |
|   |   |   |
| Total increase / (decrease) in ordinary shares d            | luring the month (i.e. Total of A to E): (                        | 1) N/A  |
|   | (   | 2) <u>N/A</u>   |
| Total increase / (decrease) in preference share             | ,   | N/A   |
| Total increase / (decrease) in other classes of s E):       | shares during the month (i.e. Total of A to                       | N/A   |
| (These figures should be the same as the releve Capital").) | vant figures under II above ("Movements                           |   |

| Remarks (if any):  |   |   |
|--------------------|---|---|
| Trading in the sha | res of the Company has been suspended since 2 June 2015.              |   |
|                    |   | _ |
|                    |   | _ |
|                    |   | _ |
|                    |   | _ |
|                    |   | _ |
|                    |   |   |
|                    |   |   |
|                    |   | _ |
|                    |   | _ |
|                    |   | _ |
|                    |   | _ |
|                    |   | _ |
|                    |   |   |
| Submitted by:      | Patrick Cowley, Chan Mei Lan and Alexander Lawson                     |   |
| <del></del>        | 15  |   |
| Title:             | Joint Provisional Liquidators   |   |
|                    | (for and on behalf of Greens Holdings Ltd without personal liability) |   |
|                    | (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.