

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/12/2015							
To : Hong Kong Exchange	To : Hong Kong Exchanges and Clearing Limited								
Name of Issuer		S HOLDINGS LTD VISIONAL LIQUID							
Date Submitted	27 Septe	ember 2017							
I. Movements in Authorise	d Share Ca	apital							
1. Ordinary Shares									
(1) Stock code : <u>1318</u>	Descrip	otion:	Ordinary	Ordinary Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preced	ding month	2,400,000,000	US\$0.01	US\$24,000,000					
Increase/(decrease)									
Balance at close of the mo	onth	2,400,000,000	<u>US\$0.01</u>	US\$24,000,000					
(2) Stock code : N/A	Descrip	otion:	N/A						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preced	ding month								
Increase/(decrease)									
Balance at close of the mo	onth								

cription:	N/A		
No. of preference shares	Par value (State 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) 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 of nominal value	Nominal va at close of preceding 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) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3.						
( / / )						_
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	( )					
	( / /	)				
4.						
Stock code (if listed) Class of shares 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> -
			(	(Other class)	N/A	

Class and description	Currency amoun outstand	of t	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
<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.	( / / 	)					
Otaal, and (if linted)				_			
Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy) 4.	( / /	)					
Stock code (if listed)							
(if applicable) (dd/mm/yyyy)	( / /	)					
	, , ,		<del></del>		ary shares) ce shares) other class)	N/A N/A N/A	- - -

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)		<u> </u>
2.		
( / / )		
shares (Note 1)		
3.		
obaroa (Noto 1)		
shares (Note 1)		
Total 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 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
	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: (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 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				
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 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: 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.	
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		_
Submitted by:	Patrick Cowley, Chan Mei Lan and Alexander Lawson	
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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.