

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) :                                      |           | 31/03/2018             |                                  |   |
|---|-----------|------------------------|----------------------------------|---|
| To : Hong Kong Exchanges  | and Clea  | ring Limited           |                                  |   |
| Name of Issuer  |           | S HOLDINGS LTD         |                                  |   |
| Date Submitted  | 4 April 2 | VISIONAL LIQUID<br>018 | JATION)                          |   |
| <ul><li>I. Movements in Authorised</li><li>1. Ordinary Shares</li></ul> | Share Ca  | apital                 |                                  |   |
|   | Dagarin   | 4:                     | Ondin - m                        | Ch a ra a                                 |
| (1) Stock code :1318  | _Descrip  | otion:                 | Ordinary                         | Snares                                    |
|   |           | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of precedin  | g month   | 2,400,000,000          | US\$0.01                         | US\$24,000,000                            |
| Increase/(decrease)   |           | <u>-</u>               |                                  |   |
| Balance at close of the mont  | :h        | 2,400,000,000          | US\$0.01                         | US\$24,000,000                            |
| (2) Stock code : N/A  | _Descrip  | otion:                 | N/A                              | <b>\</b>                                  |
|   |           | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of precedin  | g month   |                        |                                  |   |
| Increase/(decrease)   |           |                        |                                  |   |
| Balance at close of the mont  | th _      |                        |                                  |   |

| otion:                   | N/A  | A  |
|--------------------------|--|--|
| No. of preference shares | Par value<br>(State<br>currency)                                 | capital  |
|                          |  |  |
|                          | _  |  |
|                          |  |  |
|                          |  |  |
| otion:                   | N/A  | 4  |
| classes of               | (State   | capital  |
|                          |  |  |
| _                        | _  |  |
|                          |  |  |
|                          | No. of preference shares  otion:  No. of other classes of shares | No. of preference shares currency)  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 (under Share Option Schemes of the Issuer)

| Share Options (und                      | er Share Op | tion Schemes o   | f the Issuer) |            |                    |                        |
|---|-------------|------------------|---------------|------------|--------------------|------------------------|
| Particulars of                          |             |                  |               |            |                    | No. of new shares of   |
| share option                            |             |                  |               |            |                    | issuer which may be    |
| scheme                                  |             |                  |               |            | the month pursuant |                        |
| including EGM                           | 1           | Movement durir   | ng 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.                                      |             |                  |               |            |                    |                        |
| <u></u>                                 |             |                  |               |            |                    |                        |
|   |             |                  |               |            |                    |                        |
| -                                       |             |                  |               |            |                    |                        |
|   |             |                  |               |            |                    |                        |
| ( / / )                                 |             |                  |               |            |                    |                        |
| shares                                  |             |                  |               |            |                    |                        |
| (Note 1)                                |             |                  |               |            |                    |                        |
|   |             |                  |               |            |                    |                        |
| 3.                                      |             |                  |               |            |                    |                        |
|   |             |                  |               |            |                    |                        |
|   |             |                  |               |            |                    |                        |
|   |             |                  |               |            |                    |                        |
| ( / / )                                 |             |                  |               |            |                    |                        |
| shares                                  |             |                  |               |            |                    |                        |
| (Note 1)                                |             |                  |               |            | -                  |                        |
| (                                       |             | Total            | I A. (Ordina  | rv shares) | Nil                |                        |
|   |             | 10101            | Preference)   |            |                    |                        |
|   |             |                  |               | her class) | N/A                |                        |
|   |             |                  | •             | nei ciass) | IN/A               |                        |
| Total funds raised d                    |             | nth from exercis | se            | NI/A       |                    |                        |
| of options (State cu                    | rrency)     |                  |               | N/A        |                    |                        |
|   |             |                  |               |            |                    |                        |

| Warrants to Issue Shares of the                                  | e Issuer which                  | are to be Lis                           | ted       |   |   |   |
|--|---------------------------------|---|-----------|---|---|---|
| Description of warrants (Date of expiry - dd/mm/yyyy)            | Currency<br>of nominal<br>value | Nominal valuat close of preceding month | Exercised | Nominal value<br>at close of the<br>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 |
| 1.   |                                 |   |           |   |   |   |
|  |                                 |   |           |   |   |   |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) |                                 |   |           |   |   | _   |
| Subscription price EGM approval date                             |                                 |   |           |   |   |   |
| (if applicable)  |                                 |   |           |   |   |   |
| (dd/mm/yyyy)   | ( / /                           | )                                       |           |   |   |   |
| 2.   |                                 |   |           |   |   |   |
|  |                                 |   |           |   |   |   |
| ( / / )  |                                 |   |           |   |   |   |
| Stock code (if listed)<br>Class of shares<br>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)<br>Class of shares<br>issuable (Note 1)   |                                 |   |           |   |   |   |
| Subscription price   |                                 |   |           |   |   |   |
| EGM approval date (if applicable)                                | ( / /                           | )                                       | _         |   |   |   |
|  |                                 | Tota                                    |           | ary shares)                               | N/A   | _   |
|  |                                 |   | (Preferen | ice shares)                               | N/A   | _   |
|  |                                 |   | (O        | ther class)                               | N/A   |   |

| Convertibles (i.e. Convertible   | into Shares of tl                    | ne Issuer whi                      | ch are to be Liste               | ed)                          |  |   |
|--|--------------------------------------|------------------------------------|----------------------------------|------------------------------|--|---|
| Class and description  | Currency of<br>amount<br>outstanding | Amount at close of preceding month | Converted<br>during the<br>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.   |                                      |                                    |                                  |                              |  |   |
|  | _                                    |                                    |                                  |                              |  |   |
|  |                                      |                                    |                                  |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. | ( / / )                              |                                    |                                  |                              |  |   |
|  |                                      |                                    |                                  |                              |  |   |
|  | <del>_</del>                         |                                    |                                  |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.  | ( / / )<br>                          |                                    |                                  |                              |  |   |
|  | <u> </u>                             |                                    |                                  |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  | ( / / )<br>-                         |                                    |                                  |                              |  |   |
|  | <u> </u>                             |                                    |                                  |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)     | ( / / )                              |                                    |                                  |                              |  |   |
|  | ( / / )                              |                                    | Total C. (Ordina                 | ary shares)                  | N/A  |   |
|  |                                      |                                    | (Preferen                        | ce shares)                   | N/A  | =   |
|  |                                      |                                    | (O                               | ther class)                  | 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. (Ondings) ob and a   | NI/A   |   |
| Total D. (Ordinary shares)  | N/A  | -   |
| (Preference shares)   | N/A  | -   |
| (Other class)   | N/A  | -   |
|   |  |   |

| Ot | her Movements  | in Issued Sha | are Capital       |   |       |   |   |  |
|----|----------------|---------------|-------------------|---|-------|---|---|--|
|    | 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 shares of issuer which may be issued pursuant thereto as a close of the month |
|    | Type of 133ue  |               |                   |   |       |   |   |  |
|    |                |               |                   | Class of shares issuable (Note 1)       |       | _ |   |  |
| 1. | Rights issue   | At price :    | State             | Issue and allotment                     | ( / / | ) |   |  |
| ١. | rtigitis issue | At pilce.     | currency          | date : (dd/mm/yyyy)                     | ( / / | ) |   |  |
|    |                |               |                   | EGM approval date: (dd/mm/yyyy)         |       |   |   |  |
|    |                |               |                   | (22,),,,,                               |       |   | N/A   | _  |
|    |                |               |                   |   |       |   |   |  |
|    |                |               |                   | Class of shares                         |       |   |   |  |
|    |                |               | _                 | issuable (Note 1)                       |       | , |   |  |
| 2. | Open offer     | At price :    | State<br>currency | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |   |  |
|    |                |               |                   | EGM approval date:                      | ( / / | ) |   |  |
|    |                |               |                   | (dd/mm/yyyy)                            |       |   | 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)                            |       |   | N/A   |  |
|    |                |               |                   |   |       |   |   |  |
|    |                |               |                   | Class of shares                         |       |   |   |  |
|    |                |               |                   | issuable (Note 1)                       |       |   |   |  |
| 4. | Bonus issue    |               |                   | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |  |
|    |                |               |                   | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | <b>N</b> 1/A  |  |
|    |                |               |                   |   |       |   | N/A   | _  |
| 1  |                |               |                   |   |       |   |   |  |

|    | 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   | _ |     |   |   |   |
|    |                      |            | State              | issuable (Note 1) Issue and allotment                     | ( | / / | ) |   |   |
| 5. | Scrip dividend       | At price : | 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)                           | ( | / / | ) |   |   |
|    |                      |            |                    | (аалшиуууу)   |   |     |   | N/A   |   |
|    |                      |            |                    | Class of shares   | _ |     |   |   |   |
| 8. | Consideration issue  | At price : | State currency ——— | issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) | ( | / / | ) |   |   |
|    |                      |            | ,                  | EGM approval date:  | ( | / / | ) |   |   |
|    |                      |            |                    | (dd/mm/yyyy)  |   |     |   | N/A   |   |
|    |                      |            |                    |   |   |     |   |   |   |

| 9. Capital reorganisation    Sate   Class of shares   Class of shares   Sate   Class of shares   Sate   Class of shares   Class of | 7   | -<br>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 |
|--|-----|--|-----------------------------|------|------|------|---------|---|---|
| 9. Capital reorganisation   Issue and allotment   ( / / )  |     |  |                             |      |      |      |         |   |   |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Total increase / (decrease) in order classes of shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of 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  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  N/A  Total increase / (decrease) in other classes of 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  Total increase / (decrease) in other classes of 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  Total increase / (decrease) in other classes of 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  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  |     |  | • •                         |      |      |      |         |   |   |
| Class of shares  |     |  | 10000 and another           | (    | /    | /    | )       |   |   |
| Class of shares issuable (Note 1)  10. Other (Please specify) At price: State currency   |     |  | Low approvar date.          | (    | /    | /    | )       |   |   |
| Class of shares  |     |  | (dd/mm/yyyy)                |      |      |      |         | N/A   |   |
| issuable (Note 1)  10. Other (Please specify) At price: State currency   Issue and allotment date: (dd/mm/yyyy)   Issue and allotment date: (dd/mm/yyyy)   N/A    Total E. (Ordinary shares)   N/A   (Preference shares)   N/A   (Other class)   N/A   (Other class)   N/A    Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)   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    Total increase / (decrease) in other classes of 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")   |     |  |                             |      |      |      |         |   |   |
| Sue and allotment date: (dd/mm/yyyy)   EGM approval date: ( / / )   N/A  |     |  |                             |      |      |      |         |   |   |
| Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other classe) In ordinary shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classes) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classes) In other classes of shares during the month (i.e. Total of  | 10. | Other (Please specify) At price : State currency | 10000 and anothern          | (    | /    | /    | )       |   |   |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (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 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  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   |     |  | = 0.11 app. or all date.    | (    | /    | /    | )       | N/A   |   |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  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  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  N/A  Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  N/A  Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  N/A  |     |  | Total E                     | Ε.   | (    | (Or  | dinar   |   |   |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) N/A  (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  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")  |     |  | (Prefe                      | erei | nc   |      |         |   | _   |
| (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")  |     |  | (1.010                      |      |      |      |         |   | -<br>-  |
| (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")  |     |  |                             |      |      |      |         |   |   |
| (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")  |     |  |                             |      |      |      |         |   |   |
| (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")  | Tot | al increase / (decrease) in ordinary shares duri | ing the month (i.e. Total o | of A | \ to | ΣE   | ): (1   | )   | 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")  |     |  | -                           |      |      |      |         | 2)  |   |
| E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share   | Tot | al increase / (decrease) in preference shares o  | luring the month (i.e. Tota | al c | of A | 4 tc | E):     |   | N/A   |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share   |     |  | ares during the month (i.e  | e. T | ota  | al c | of A to |   | NI/A  |
| A 14 110 )   | (Tł | nese figures should be the same as the relevar   | nt figures under II above ( | ("M  | lov  | /en  | nents   | in Issued Si  |   |

| Remarks (if any):   |   |
|---------------------|---|
| Trading in the shar | res of the Company has been suspended since 2 June 2015.              |
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| Submitted by:       | Patrick Cowley, Lui Yee Man and Jeffrey Stower                        |
| Cubilitied by.      | T diffort cowicy, Edi Tee Mait and centrey clower                     |
| Title:              | Joint Provisional Liquidators   |
|                     | (for and on behalf of Greens Holdings Ltd without personal liability) |
|                     | (Director, Secretary or other duly authorised officer)                |
|                     | (=, 200.0) 5. 0 44., 44   |
|                     |   |
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## 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.