

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :									
To : Hong Kong Exchanges	and Clea	ring Limited							
Name of Issuer	Name of Issuer GREENS HOLDINGS LTD (IN PROVISIONAL LIQUIDATION)								
Date Submitted	3 July 20	018							
I. Movements in Authorised	Share Ca	apital							
1. Ordinary Shares									
(1) Stock code :1318	_Descrip	otion:	Ordinary	Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	g month	2,400,000,000	US\$0.01	US\$24,000,000					
Increase/(decrease)		<u>-</u>		<u>-</u>					
Balance at close of the mon	th _	2,400,000,000	US\$0.01	US\$24,000,000					
(2) Stock code : N/A	_Descrip	otion:	N/A	4					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding	g month								
Increase/(decrease)									
Balance at close of the mon	th _.								

otion:	N/A	<u> </u>
No. of preference shares	Par value (State currency)	capital
	_	
otion:	N/A	4
classes of	(State	capital
	_	
	No. of preference shares otion: No. of other classes of shares	No. of Par value (State currency) Potion: No. of other classes of shares No. of other classes of shares Par value (State 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 o	f the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option					issuer issued during	issuer which may be
scheme					the month pursuant	
including EGM	ı	Movement durir	na the month		thereto	thereto as at close of
approval date -			.g		_	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)						
(Note 1)						
3.						
<u> </u>						
(/ /)						
shares						
(Note 1)						
		Tota	I A. (Ordina	ry shares)	Nil	
			(Preference	e shares)	N/A	
				her class)		
Total funds raised d	uring the mo	nth from exerci	se			
of options (State cu				N/A		
, ,						

Warrants to Issue Shares of the	e Issuer which	are to be Lis	sted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va at close o precedino month	of Exercised	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.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	()					
(dd/mm/yyyy)	(/ /)				
<u>Z.</u>						
			<u> </u>			
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3.						
Class of shares			_			
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	1 1 1	`				
(dd/mm/yyyy)	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		To		ary shares)	N/A	_
			•	ce shares)	N/A	_
			(O	ther class)	N/A	

Convertibles (i.e. Convertible i	into Shares of th	<u>ne Issuer wh</u> ic	ch are to be Liste	ed)		
Class 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.	_					
	_					
	_					
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) 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) (dd/mm/yyyy) 4.	(/ /) -					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
(44/11111/9999)	(' ')		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)

eparene (earler than ander Chare Option Concince)		
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		
··· -		
-		
shares (Note 1)		
Silares (Note 1)		
2.		
shares (Note 1)		· -
3.		
(/ /)		
shares (Note 1)		· .
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 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
	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 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)	(/ /)	5.1/A	
							N/A	
1								

	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					
			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	
								14/74	
				Class of shares redeemed (Note 1)	_				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(44711111)				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	

	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)						
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		Low approvar date.	(/	/)		
		(dd/mm/yyyy)					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	_
		Total E	<u>.</u>			rdinar		
		(Prefe	rei	nc		hares		_
		(* 1515				class	<i></i>	- -
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A	\ to	οE	i): (1	I)	N/A
						(2	2)	N/A
To	tal increase / (decrease) in preference shares o	luring the month (i.e. Tota	al c	of A	4 to	o E):		N/A
To E)	tal increase / (decrease) in other classes of sha	ares during the month (i.e	. T	ota	al c	of A to		N/A
(7	hese figures should be the same as the relevar apital").)	nt figures under II above ("M	lov	/en	nents	in <mark>Issued S</mark> i	

Remarks (if any):	
Trading in the shar	res of the Company has been suspended since 2 June 2015.
Submitted by:	Patrick Cowley Lui Voe Man and Joffrey Stower
Submitted by:	Patrick Cowley, Lui Yee Man and Jeffrey Stower
Title:	Joint Provisional Liquidators
Titio.	(for and on behalf of Greens Holdings Ltd without personal liability)
	(Director, Secretary or other duly authorised officer)
	(Director, Secretary or other duty 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.