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Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

31/07/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	GREENS HOLDINGS LTD (IN PROVISIONAL LIQUIDATION)
Date Submitted	6 August 2018

I. Movements in Authorised Share Capital

1.	Ordinary	/ Shares
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(1) Stock code : <u>1318</u> Descript		otion : Ordinary Shar		Shares	
			No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	preceding	g month	2,400,000,000	US\$0.01	US\$24,000,000
Increase/(decrease))		-		
Balance at close of t	the month	٦ <u> </u>	2,400,000,000	US\$0.01	US\$24,000,000
(2) Stock code : <u>N/A</u> Descri			ption : N/A		
(2) Stock code :	N/A	Descrip	otion :	N/A	A
(2) Stock code :	N/A	_Descrip	otion : No. of ordinary shares	Par value <i>(State</i>	
(2) Stock code : Balance at close of		- '	No. of ordinary shares	Par value (State currency)	Authorised share capital
	preceding	- '	No. of ordinary shares	Par value (State currency)	Authorised share capital

2. Preference Shares

Stock code :	: <u>N/A</u> Descrip		tion :	N/A	Α
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	of precedir	ng month			
Increase/(decreas	e)	-		-	
Balance at close c	of the mon	ith _			

3. Other Classes of Shares

Stock code :	N/A Descrip		ption :		\
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close c	of precedir	ng month			
Increase/(decreas	e)	_			
Balance at close c	of the mon	th _			

Total authorised share capital at the end of the month (*State currency*):

US\$24,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary 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		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 the Issuer)			
Particulars of share option scheme including EGM		Movement duri	ing the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date – (dd/mm/yyyy) and class of shares					-	the month
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)						
		Tota	al A. (Ordina	• ·		
			(Preferenc	,		
				her class)	N/A	
Total funds raised d of options (State cu		onth from exerc	ise	N/A		

Warrants to Issue Shares of the	Issuer which	are to be Liste	ed			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	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
<u>1.</u>						
Class of shares issuable (Note 1)						
EGM approval date						
(if applicable)						
	(/ /)				
2						
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3.		/				
	<u> </u>			·		
(/ /) Stock code (if listed)						
Class of shares			_			
Subscription price						
(if applicable)						
	(/ /)				
4.						
				·		
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(/ /)				
		Total		ry shares)		-
				e shares)		-
			(Ut	her class)	N/A	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	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
<u>1.</u>	_					
	_					
	_					
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)	(/ /)					
<u>3.</u>	-					
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 <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares) ther class)	N/A	-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
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)		
2.		
3		
(/ /)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
	1 1// 1	

Otl	her Movements	in Issued Sha	re Capital					
	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 at close of the month
	.)			Class of shares				
				Class of shares issuable (Note 1)		/)		
1.	Rights issue	At price :	State	Issue and allotment	(/	/)		
	Trights 10000	At phote .	currency	date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)				
							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)				
			State		()	/)		
3.	Placing	At price :	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)	(/	/)		
				(,, <u>-</u> , <u></u>			N/A	

							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)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	
							<u>N/A</u>	
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	
				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)	(/ /)		
							<u>N/A</u>	

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
9. Capital reorganisation	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	
	Total E. (Ordinar shares (Preference shares (Other class	5) <u>N/A</u> 5) <u>N/A</u>	-

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

Remarks (if any):	
Trading in the shares of the Compan	y has been suspended since 2 June 2015.

Submitted by:	Patrick Cowley, Lui Yee Man and Jeffrey Stower
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.