# **日KEX**香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

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

31/10/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	GREENS HOLDINGS LTD (IN PROVISIONAL LIQUIDATION)
Date Submitted	5 November 2018

I. Movements in Authorised Share Capital

(1) Stock code : <u>1318</u>	otion :	Ordinary Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>		
Balance at close of prece	ding month	2,400,000,000	US\$0.01	US\$24,000,000		
Increase/(decrease)		-				
Balance at close of the m	onth	2,400,000,000	<u>US\$0.01</u>	US\$24,000,000		
		tion : N/A				
(2) Stock code : <u>N/A</u>	Descrip	otion :	N/A	λ		
(2) Stock code : <u>N/A</u>	Descrip	otion : No. of ordinary shares	N/A Par value (State currency)			
(2) Stock code : <u>N/A</u> Balance at close of prece		No. of ordinary shares	Par value (State currency)	Authorised share capital		
		No. of ordinary shares	Par value (State currency)	Authorised share capital		

#### 2. Preference Shares

Stock code :	N/A	Descript	ion :	N/A	N/A		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of	of precedir	ng month					
Increase/(decreas	se)	_					
Balance at close o	of the mon	th _					

### 3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :	N/A	λ
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
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	<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 the Issuer)			
Particulars of share option scheme including EGM		Movement duri	ing the month			thereto as at close of
approval date (dd/mm/yyyy) and					-	the month
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)						
		Tota	al A. (Ordina			
				ce shares)		
				ther class)	N/A	
Total funds raised d of options (State cu		onth from exerc	ise 	N/A		

Warrants to Issue Shares of the	e Issuer which	are to be List	ted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valu 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>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price 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>
Class of shares						
Subscription price						
	( / /	)				
4						
( / / )						
Subscription price						
(if applicable)	( / /	)				
		Tota		ary shares)	N/A	_
			•	ce shares)		-
			(0)	ther class)	N/A	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h 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)	( / / )					
<u>3.</u>	- - -					
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4.	<u>(//)</u> _					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	-  					
(«««////////уууу//	( , , )		Total C. (Ordina			_
				ce shares)		-
			(U	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.		
	-	
shares (Note 1)		
3.		
5. 	-	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Otł	ner Movements	in Issued Sha	ire 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 at close of the month
				Class of shares					
				Class of shares issuable (Note 1)		, ,	)		
1.	Rights issue	At price :	State	Issue and allotment	(	/ /	)		
	r tighto loodo	, a phoo .	currency	date : (dd/mm/yyyy)	(		)		
				EGM approval date: (dd/mm/yyyy)					
								<u>N/A</u>	
				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					
			01-1-1	issuable (Note 1)	(	, ,	)		
3.	Placing	At price :	State	lssue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(		)		
				(				<u>N/A</u>	
				Class of shares issuable (Note 1)					
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(		)	<b>N1</b> /A	
								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)	( / /	)	N1/A	
							<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 No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy)   EGM approval date (dd/mm/yyyy)	t (//))
10. Other (Please specify) At price : State currency	t (//)
	otal E. (Ordinary shares) N/A Preference shares) 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	
(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.