

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/04/2020		
To: Hong Kong Exchanges	and Clear	ring Limited		
Name of Issuer		S HOLDINGS LTD VISIONAL LIQUID		
Date Submitted	4 May 20		,	
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>1318</u>	Descrip	tion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month_	2,400,000,000	US\$0.01	US\$24,000,000
Increase/(decrease)	_			<u>-</u>
Balance at close of the mon	ith _	2,400,000,000	<u>US\$0.01</u>	US\$24,000,000
(2) Stock code : N/A	Descrip	tion :	N/A	1
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month_			
Increase/(decrease)	-			
Balance at close of the mon	th _			

2. Preference Shares						
Stock code : N/A Descript	tion :	N/A				
	No. of preference shares	Par value (State currency)	capital			
Balance at close of preceding month _						
Increase/(decrease)		-				
Balance at close of the month						
3. Other Classes of Shares						
Stock code : N/A Descript	tion :	N/A	4			
	No. of other classes of shares	Par value (State currency)	capital			
Balance at close of preceding month _						
Increase/(decrease)		-				
Balance at close of the month _						
Total authorised share capital at the en (State currency):	nd of the month	US	S\$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 (under Share Option Schemes of 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 issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (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) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Li	sted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va at close o precedin month	of Exercised	Nominal value at close of the month	•	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.	( / /	)				
				· <u> </u>		_
( / / ) Stock code (if listed)						
Class of shares						
Subscription price EGM approval date						
(if applicable)						
	( / /	)				
3.						
( / / )						
Stock code (if listed) Class of shares			<del></del>			
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)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
		<del>-</del>	4-1 D (O1)	\	N1/A	
		10		ary shares) ice shares)	N/A N/A	_
				other class)	N/A	_
İ			•			

Convertibles (i.e. Convertible	into Shares of th	e Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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.	<u></u>					
	<u>—</u>					
Stock code (if listed)			·			
Class of shares issuable (Note 1)						
Subscription price		<u></u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.	, , ,					
	<u></u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)  Subscription price		<u></u>				
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)	( / / )		Total C. (Ordina	ary charac)	N/A	
				ce shares)	N/A	<del>-</del> -
				ther class)	N/A	<del>-</del> -

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 under Share Option Schemes)		
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.		
1		
shares (Note 1)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
		·
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other dass)	14// \	

	ioi iiio ioiiioiiio	in Issued Sha	are Capitai					
							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
	Type of Issue							month
				Class of shares issuable (Note 1)	( / /			
1.	Rights issue	At price :	State currency	Issue and allotment 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 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)	( / /	)		

	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)		, ,			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
								<u>N/A</u>	
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares				(	/ /	)		
				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)	(	/ /	)		
								N/A	
				Class of shares					
8.	Consideration issue	At price :	State currency ———	issuable (Note 1)	(	/ /	)		
	155UC		currency	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)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
	Class of sharesissuable (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. (Ordinar shares (Preference shares (Other class	N/A N/A	- - -
Total increase / (decrease) in ordinary shares d	uring the month (i.e. Total of A to E): (1	1)	N/A
	(2	2)	N/A
Total increase / (decrease) in preference shares			N/A
Total increase / (decrease) in other classes of s E):	· ·		N/A
(These figures should be the same as the relev Capital").)	ant figures under II above ("Movements	in Issued S	hare

Remarks (if any):	
Trading in the share	res of the Company has been suspended since 2 June 2015.
	<del>-</del>
Submitted by:	Patrick Cowley, Lui Yee Man and Jeffrey Stower
	<u> </u>
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.