

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	31/5/2015					
To: Hong Kong Exchanges and Clearing	ng Limited					
Name of Issuer	Jolimar	k Holdings Lir	mited			
Date Submitted	Date Submitted 1/6/2015					
I. Movements in Authorised Share Cap	ital					
1. Ordinary Shares						
(1) Stock code: 2028 Descri	iption : Ordinary	shares				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding month	10,000,000,000	0.01	100,000,000			
Increase/(decrease)	Nil	·	Nil			
Balance at close of the month	10,000,000,000	0.01	100,000,000			
(2) Stock code: N/A Descri	iption :					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month						
Increase/(decrease)						
Balance at close of the month						

Stock code:	N/A D	Description:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of preceding mon	th		
Increase/(decrea	ase)			
Balance at close	e of the month		-	
3. Other Classes				
Stock code:	N/A D	Description:		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of preceding mon	classes of shares	(State	
Balance at close Increase/(decrea		classes of shares	(State	capital

II. Movements in Issued Share Capital

		dinary shares	-		No. of other classes		
	(1)	(2)	sh	ares	of shares		
Balance at close of preceding month	604,154,500	N/A	N/A		N/A		
Increase/ (decrease) during the month	665,000						
Balance at close of the month	604,819,500						

III. Details of Movements in Issued Share Capital

Share Ontions (under Share Option Schemes of the Issuer)

1. Pre-IPO share option	Granted	Movement duri Exercised	ng the month		issuer issued durin the month pursuan thereto	
approval date dd/mm/yyyy) and class of shares issuable 1. Pre-IPO share option			ng the month			
dd/mm/yyyy) and class of shares issuable 1. Pre-IPO share option			ing the month			
class of shares issuable 1. Pre-IPO share option	Granted	Evereiged			e e e e e e e e e e e e e e e e e e e	
1. Pre-IPO share option	Granted	Expraised				
share option		Exercised	Cancelled	Lapsed		
The state of the s						
scheme						
And the state of t						
(13/06/2005)						
Ordinary shares N	iil	Nil	Nil	Nil	Nil	1,790,000
(Note 1)						
2. Pre-IPO						
share option						
scheme						
SCHOLLIC						
(13/06/2005)						
Ordinary shares N	lil	665,000	Nil	Nil	Nil	4,362,500
(Note 1)		manufacture de la constitución d				
3. Pre-IPO						
share option						
scheme						
Scheme						
(13/06/2005)						
Ordinary shares N	lil	Nil	Nil	Nil	Nil	19,700,000
(Note 1)						

Particulars of share option scheme including EGM approval date		Movement d	uring 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
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
4. Pre-IPO	Granted	Lixerersed	Cancentea	Барзеа		
share option						
scheme						
(13/06/2005)						
Ordinary shares	17,980,000	Nil	Nil	Nil	Nil	17,980,000
(Note 1)						
			Total A. (Ordin	nary shares)	665,000	
			(Prefere	ence shares)	Nil	
			((Other class)	Nil	
Total funds raised du	iring the month	from exercise	e of		And the second s	
options (State curren			HK\$784,	700		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value close of the thereto Description of warrants close of during the at close of the nominal month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) 2. N/A (///)Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (//)3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

	amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	month		
1. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A						
Stock code (if listed)						
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)	(/ /)					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		(Prefere	nary shares) N/A ence shares) N/A Other class) N/A	1	

For Main Board and GEM listed issuers

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

under Share Option Schemes)			
Full particulars including EGM approval date (dd/mm/yyy if applicable, and class of shares issuable:	уу),	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. N/A			
1. 11/1			
	()		
	1 01 1		
5	hares (Note 1)		
2. N/A			
Z. 19/73			
	()		
	1 07 1		
S	hares (Note 1)		
3. N/A			
	(//)		
	hares (Note 1)		
	mares (Note 1)		
Total D. (Or	dinary shares)	N/A	
	erence shares)	N/A	
(I ICI			
	(Other class)	N/A	

Otl	her Movements in Iss	ued Share (Capital				3.7	3.7.
	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
-	Type of issue							
				Class of shares issuable (Note 1)		and and		
1.	Rights issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	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	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	N/A
							IVA	IVA
				Class of shares issuable				
				(Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)	NT/A	NT/A
							N/A	N/A

For Main Board and GEM listed issuers

	True of Louis						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
	Type of Issue							
5.	Scrip dividend	At price :	State currency ——	Class of shares issuable (Note 1) Issue and allotment	(/ /)		
			currency	date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
6.	Repurchase of shares			Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	(/ /		N/A	N/A
7.	Redemption of shares			Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		N/A	N/A
8.	Consideration issue		State currency ——	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		N/A	N/A

N/A

				For Mair	1 Boar	d and GEM lis	ited issuers
	Type of Issue				sh	No. of new hares of issuer ssued during the month harsuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue						
			Class of shares issuable (Note 1)		_		
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			33337			N/A	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	N/A
				Ordinary sheference sh	ares)	N/A	
bearing to the second							
To	otal increase / (decre	ase) in ordinary shares durin	ng the month (i.e. Total of A to E	E):	(1)	665,000	
					(2)	N/A	
To	otal increase / (decre	ase) in preference shares dur	ring 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):

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

Remarks (if any):	
N/A	
Submitted by:Lai Sai Wo, Ricky	
Title: Company Secretary (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.