

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	30/6/2015		
To: Hong Kong Exchanges and Clearing	ng Limited		
Name of Issuer	Jolimark	Holdings Lin	mited
Date Submitted	2/7/201	5	
I. Movements in Authorised Share Cap	ital		
1. Ordinary Shares			
(1) Stock code: 2028 Descri	ption : 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 : <u>N/A</u> Descri	ption :		
	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	Descript	tion:		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month			
Increase/(decreas	se)			,	
Balance at close	of the month				
3. Other Classes	of Shares				
3. Other Classes Stock code:	of Shares N/A	Descrip	otion :		
		Descrip	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code:	N/A		No. of other	Par value (State	Authorised share capital
	N/A of preceding		No. of other	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	604,819,500	N/A	N/A	N/A		
Increase/ (decrease) during the month	37,500					
Balance at close of the month	604,857,000					

## III. Details of Movements in Issued Share Capital

Share Options (unde	er Share Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant thereto	issued pursuant thereto as at close of the month
approval date		Movement dur	ing the month			as at close of the month
(dd/mm/yyyy) and						
class of shares	Granted	Exercised	Cancelled	Lapsed		
issuable	Granted	Exercised	Cancerred	Lapsed		
1. Pre-IPO						
share option						
scheme						
(13/06/2005)		2.714	3.714	2.111	2.71	1 700 000
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,790,000
(Note 1)						
2. Pre-IPO						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	37,500	Nil	Nil	37,500	4,325,000
(Note 1)						
3. Pre-IPO						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	19,700,000
(Note 1)			Annual de la contraction de la			

Particulars of share option scheme including EGM approval date		Movement du	ring 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						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	17,980,000
(Note 1)						
			Total A. (Ordin	nary shares)	37,500	
			(Prefere	ence shares)	Nil	
			(	Other class)	Nil	
Total funds raised do options (State current		n from exercise	of HK\$44,2	50		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value close of preceding mon	during	the	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of n shares issuer wh may be is pursua thereto a close of month	of hich ssued ant as at the
1. N/A		7						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price								
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( / /	)						
		***************************************					AND PARTY NAME OF THE PARTY NA	
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price								
EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / /	)						
( / / )		Month marked to the Astronomy September 2019 All 2019 Control of the Astronomy September 2019 As						
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)			on a contract of					
(dd/mm/yyyy)	( / /	)						
		То		eferenc	y shares) N/A e shares) N/A her class) N/A			

Convertibles (i.e. Convertible i		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. N/A						
Stock code (if listed)						
Subscription price		***				
(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)	( / / )		T-4-1 0 (0 "			
			(Prefere	hary shares) $\frac{N/A}{N/A}$ Other class) $\frac{N/A}{N/A}$		

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)

Ful if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	( / / )		
	shares (Note 1)		****
2.	N/A		
-	( / / )		
	shares (Note 1)		
3.	N/A		
-	( / / )		
	shares (Note 1)		
	Table (Outliness days)	7.1/4	
	Total D. (Ordinary shares) (Preference shares)	N/A N/A	
	(Other class)	N/A	
	(controlled)		

Ot	her Movements in	Issued Share Capital						
						No. of new shares of issuer issued during the month pursuant thereto	No. of no shares of issuer wh may be iss pursuar thereto as close of t month	of nich sued nt s at the
_	Type of Issue							
			Class of shares issuable (Note 1)	Advanced piloto and the second processor				
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	
			Class of shares issuable					
			(Note 1)					
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)			
			EGM approval date: (dd/mm/yyyy)	( / /	)	DI/A	NI/A	
						N/A	N/A	

For Main Board and GEM listed issuers

						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)	***************************************			
5.	Scrip dividend	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
espiranciales agraphica este senda das destinas astra esta simpolity que esta simpolity que esta esta esta est			AGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuable (Note 1)	Apply account of the state and income of			
8.	Consideration issue	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	25.1	2.7/
						N/A	N/A

For Main Board and GEM listed issuers

					i	No. of new nares of issuer ssued during the month irsuant thereto	No. of ne shares of issuer wh may be iss pursuan thereto as close of t month	of ich ued it at he
	Type of Issue							
			Class of shares issuab (Note 1)	le				
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	( / /	)			
			EGM approval date: (dd/mm/yyyy)	( / /	)			
						N/A	N/A	Mary Service and Control of Contr
			Class of shares issuab (Note 1)	le				Name of State of Stat
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	
			Total E.	(Ordinary sh Preference sh (Other	nares)	N/A		
То	tal increase / (decre	ase) in ordinary shares durir	ng the month (i.e. Total of A t	o E):	(1)	37,500		
					(2)	N/A		
To	tal increase / (decre	ase) in preference shares du	ring the month (i.e. Total of A	A to E):		N/A		
To	tal increase / (decre	ase) in other classes of share	es during the month (i.e. Tota	l of A to E):		N/A		
(I	hese figures should	be the same as the relevant	figures under II above ("Mov	ements in Iss	ued Si	hare Capital")	.)	

For Mo	in Board	and	GEM	listed	icchere
FOT IVIA	nn board	and	CILIVI	HSLEU	15500013

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.