

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	30/11/2015			
To: Hong Kong Exchanges and Clearing	ng Limited			
Name of Issuer	Jolimar	k Holdings Li	mited	
Date Submitted	2/12/20)15		
I. Movements in Authorised Share Cap	vital			
1. Ordinary Shares				
(1) Stock code: 2028 Descr	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 Descr	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 Descr	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code: N/A Descr	No. of other	(State	capital
	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of or (1)	rdinary shares (2)	No of preference shares	No. of other classes of shares		
Balance at close of preceding month	606,127,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	20,000					
Balance at close of the month	606,147,000	_				

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date		Movement during 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						
1. Pre-IPO share option scheme							
(13/06/2005) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	557,500	
2. Pre-IPO share option scheme							
(13/06/2005) Ordinary shares (Note 1)	Nil	20,000	Nil	Nil	Nil	4,112,500	
3. Pre-IPO share option scheme							
(13/06/2005) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	19,250,000	

Particulars of share option scheme including EGM approval date	eme EGM date Movement during 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				7		
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	17,850,000
(Note 1)						
		T	otal A. (Ordi	nary shares)	20,000	
			(Prefer	ence shares)	Nil	
			(Other class)	Nil	
Total funds raised du	iring the month	h from exercise	of			
options (State currer			HK\$23,6	00		

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 may be issued during the month pursuant thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the 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

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. 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	(/ /)	emonature garante di contrata				
2. 11/11	-					
	Announce of the Control of the Contr					
Stock code (if listed)	Administratives services to be a service of the ser		AND AND COMPANY OF THE STREET, BOTH AND			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	(' ')					
	destroyed room to					
Stock code (if listed)						
Class of shares		and the second s				
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	Accompany of the					
	According to the second					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
				ary shares) N/A		
				nce shares) N/A		
			((Other class) N/A	L	

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/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. N/A		
1. 14/14		
shares (Note 1)		
2. N/A		
shares (Note 1)		Name of the Control o
3. N/A		
shares (Note 1)		
Since Co (11010 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

shares of issue Class of shares issuable (Note 1) 1. Rights issue At price: State currency Class of shares issuable (I / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (I /) ESSUE and allotment date: (I / /) EGM approval date: (I / /)	N C N C		sued Share Capital	Other Movements in	Ot
Class of shares issuable (//ote 1) 1. Rights issue At price: State currency EGM approval date: (// /) (//) EGM approval date: (// /) (//) EGM approval date: (// /)	No. of new shares of issuer issued during the month pursuant thereto as at close of the month				
Class of shares issuable N/A				Type of Issue	
At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (Note I) 2. Open offer At price: State currency date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (/ /) (Note I) Class of shares issuable (/ /) EGM approval date: (dd/mm/yyyy)	res issuable				
Class of shares issuable (\(\lambda(d\)/mm/yyyy)\) 2. Open offer At price: State	, cirioni		At price : State currency	1. Rights issue	1.
Class of shares issuable	7)	EGM approval date: (dd/mm/yyyy)			
Class of shares issuable N/A	N/A N/A				
Class of shares issuable (//) N/A	res issuable				
Class of shares issuable		Issue and allotment date: (dd/mm/yyyy)	At price : State currency	2. Open offer	2.
Class of shares issuable	7)				
(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) Issue and allotment (///) At price: State currency Issue and allotment (///) At price: State currency Issue and allotment (///) At price: State currency Issue and allotment (///) At price: State currency Issue and allotment (///)	N/A N/A				
Class of shares issuable	es issuable				
Class of shares issuable			At price : State currency	3. Placing	3.
Class of shares issuable	7)				
(Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)	N/A N/A				
4. Bonus issue date : (dd/mm/yyyy)	es issuable				
	, chiletic			4. Bonus issue	4.
(dd/mm/yyyy)	r)	EGM approval date: (dd/mm/yyyy)			
N/A	N/A N/A				

For Main Board and GEM listed issuers

				I OI IVIU	111	ourd and OLIVI IIS	ted 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)	(/ /)	NT/A	NT/A
						N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares				
7.	Redemption of shares		redeemed (Note 1) Redemption date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			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)	(/ /)		
			7,			N/A	N/A

N/A

				Fo	r Ma	ın Bo	ard and GEM lis	ted issuers
	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)					
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
							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
				efere	nce	shares	s) N/A s) N/A s) N/A	
					MARIE CONTRA	A Section of the Control of the Cont		
To	otal increase / (decre	ase) in ordinary shares durin	g the month (i.e. Total of A to E	E):		(1) 20,000	
						(2	2) N/A	
To	otal increase / (decre	ease) in preference shares dur	ing the month (i.e. Total of A to	o 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.