

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	: 28/2/2017			
To: Hong Kong Exchanges and Clear	ing Limited			
Name of Issuer	Jolimar	k Holdings Lii	mited	
te Submitted 1/3/2017				
I. Movements in Authorised Share Ca	pital			
1. Ordinary Shares				
(1) Stock code : <u>2028</u> Desc	ription: 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> Desc	ription :			
	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	Description:			
			preference hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of preceding mo	onth			
Increase/(decrea	ase)				_
Balance at close	e of the month				
3. Other Classes	s of Shares				
3. Other Classes Stock code:	s of Shares N/A	Description :			
		No.	of other	Par value (State currency)	Authorised share capital (State currency)
Stock code:		No. classes		(State	
Stock code:	N/A e of preceding mo	No. classes		(State	capital

II. Movements in Issued Share Capital

	No. of or	rdinary shares	No of preference	e No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	656,726,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	_		_
Balance at close of the month	656,726,000	_		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und		n Schemes of the	e 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	issued pursuant thereto
approval date		Movement dur	ring the month		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	Nil	Nil	Nil	Nil	Nil	65,000
$\frac{\text{(Note 1)}}{\text{(Note 1)}}$	1111	1111	1111	1111		05,000
(Note 1)						
2. Pre-IPO						
share option						
scheme						
Scheme						
(13/06/2005)						
	NE:1	NT:1	NI:1	NT:1	NT:1	2 207 000
Ordinary shares	Nil	Nil	Nil	Nil	Nil	2,396,000
(Note 1)						
3. Pre-IPO						
share option						
scheme						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	17,855,000
(Note 1)	1411	1111	1 111	1111	1111	17,033,000
(Ivole 1)						
i .						

Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					_	
class of shares	G	-				
issuable	Granted	Exercised	Cancelled	Lapsed		
4. Pre-IPO						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	12,620,000
(Note 1)						· · · · · · · · · · · · · · · · · · ·
		To	otal A. (Ordin	nary shares)	Nil	
			,	ence shares)	Nil	
			•	, , , , , , , , , , , , , , , , , , ,		
Total funds raised d	uring the month	from evercise o	`			
options (State curren	_	i iioiii excicise (Nil			
options (state carrel	ic y /		1111			

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	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
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 (<i>Note 1</i>) 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	(/ /)				
7.17/1					
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
	Total	B. (Ordi	nary shares) N/A	1	
		(Prefere	ence shares) N/A	1	
		(Other class) N/A	1	

Class and description 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price	outstanding	month	month	month	month
Stock code (if listed) Class of shares issuable (Note 1)	 _ _ 				
Class of shares issuable (<i>Note 1</i>)					
issuable (Note 1)					
		<u>—</u>			
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 (<i>Note 1</i>) Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A					
	_				
	<u> </u>				
C(++1-++1-('C1'++1)	_				
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
		-		nary shares) <u>N/A</u> ence shares) <u>N/A</u>	-
				Other class) N/A	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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. <u>N/A</u>		
shares (Note 1)		· -
2. N/A		
2. 19/1		
(/ /) shares (Note 1)		
Shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
	27/4	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	•
(Other class)	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 month
	Type of Issue						
			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)	(/ /)		
						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)	(/ /)		
						<u>N/A</u>	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)	(/ /)		
						N/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 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)	(/ /)		
			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)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

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
	1990 01 15540						
			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
				Ordinary s reference s (Other	hares	N/A	
Т	otal increase / (decre	ase) in ordinary shares during	g the month (i.e. Total of A to	E):	(1) N/A	
					(2	2) N/A	
Т	otal increase / (decre	ase) in preference shares dur	ing the month (i.e. Total of A t	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:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.