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## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2015
For the month ended (dd/mm/yyyy):	30/00/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Yantai North Andre Juice Co Ltd
Date Submitted	03/07/2015

### I. Movements in Authorised Share Capital

1.	Ordinary	Shares
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(1) Stock code : <u>2218</u> Descrip	tion :	nres	
	No. of H shares	Par value ( <i>RMB</i> )	Authorised share capital (RMB)
Balance at close of preceding month	142,064,000	1.00	142,064,000.00
Increase/(decrease)	(11,600,000)		(11,600,000.00)
Balance at close of the month	130,464,000	1.00	130,464,000.00
(2) Stock code : <u>N/A</u> Descrip	tion :	Domestic	Shares
	No. of Domestic shares	Par value ( <i>RMB</i> )	Authorised share capital (RMB)
Balance at close of preceding month	250,536,000	1.00	250,536,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	250,536,000	1.00	250,536,000.00

# 2. Preference Shares

Stock code : N	V/A Descr	iption :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prece	eding month			
Increase/(decrease)				
Balance at close of the m	nonth			

#### 3. Other Classes of Shares

Stock code : <u>N/A</u> De	scription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	ı		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*RMB*) : 381,000,000.00

## II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other class	
	(1)	(2)	shares	of shares	
	(H Shares)	(Domestic Shares)			
Balance at close of preceding month	142,064,000	250,536,000	N/A	N/A	
Increase/ (decrease)	(11,600,000)	N/A	N/A	N/A	
Balance at close of the month	130,464,000	250,536,000	N/A	N/A	

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 durin	ng 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
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		close of the month
1.N/A						
( / / )						
(Note 1)						
2.						
<u></u>						
( / / )						
shares						
(Note 1)						
3.						
shares						
(Note 1)						
		То	tal A. (Ordin	ary shares)	N/A	
				nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur	ing the month	from exercise of	f			
options (RMB)				N/A		

Share Options (under Share Option Schemes of the Issuer)

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
<u>1. N/A</u>					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)			·		
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
2					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )				
<u> </u>					
· · · · · · · · · · · · · · · · · · ·	·				·
Stock code (if listed) Class of shares 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) (dd/mm/yyyy)	( / / )				
	Te		rdinary shares)	N/A	-
		(Pre	ference shares) (Other class)	N/A N/A	
			( =	- 1/ 4 -	-

during the may be issued month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month	a				For Main Board	For Main Board and GEM listed issuers			
Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         (/ / / )         2.	Class and description	Currency of amount	Amount at close of preceding	Converted during the	close of the	shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the		
Class of shares issuable (Note 1)         Subscription price         EGM approval date (if applicable)         (dd/mm/yyyy)         2.	1. N/A								
Class of shares issuable (Note 1)         Subscription price         EGM approval date (if applicable)         (dd/mm/yyyy)         2.									
Class of shares issuable (Note 1)         Subscription price         EGM approval date (if applicable)         (dd/mm/yyyy)         2.									
EGM approval date (if applicable) (dd'mm/yyyy))       ( / / / )         2.	Class of shares issuable (Note 1)								
(d/mm/yyyy))       ( / / )         2.	EGM approval date								
2.									
Stock code (if listed)		( / / )							
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3.	2.								
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3.									
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3.	Stephender (if listed)								
issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (d/mm/yyyy) ( / / ) 3. Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (d/mm/yyyy) ( / / ) 4. Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Stock code ( <i>I</i>									
EGM approval date (if applicable) (dd/mm/yyyy)       ( / / / )         3.	issuable (Note 1)								
(if applicable)       ( / / / )         3.									
(dd/mm/yyyy)       ( / / / _ )         3.									
Stock code (if listed)		( / / )							
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4.	3.								
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4.									
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4.									
issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) 4. 	Stock code (if listed)								
Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4.									
EGM approval date (if applicable) (dd/mm/yyyy)       ( / / / )         4.									
(dd/mm/yyyy)       ( / / / )         4.	EGM approval date								
4	(if applicable) (dd/mm/yyyy)								
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A		( / / )							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A									
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A									
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A	Stock code (if listed)								
Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)       ( / / )         Total C. (Ordinary shares)       N/A         (Preference shares)       N/A	Class of shares								
EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A									
(if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A									
Total C. (Ordinary shares)N/A(Preference shares)N/A	(if applicable)								
(Preference shares) N/A	(dd/mm/yyyy)	( / / )		Tatal C (O )	lin ann -1	NT / 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 SGM 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. On 5 February 2013, the Company proposed to apply to the	_	
relevant regulatory authorities in the PRC for the allotment and		
issue of not more than 100,000,000 A Shares with a nominal value		
of RMB1.00 each to natural persons, legal persons and other		
institutional investors, who maintain A Share account with the		
Shanghai Stock Exchange or the Shenzhen Stock Exchange (as the		
case may be) (except those prohibited by PRC laws and regulations		
and other regulatory requirements to which the Company is subject		
to), and apply to the Shanghai Stock Exchange or the Shenzhen		
Stock Exchange (to be decided by the Board depending on the		
requirements of relevant regulatory authorities in the PRC and		
other market factors) for the listing of, and permission to deal in,	_	
the A Shares.	_	
(For more information, please refer to the announcement dated 5 February 2013 and the Circular dated 5 April 2013)	-	
February 2015 and the Circular dated 5 April 2015)	-	
	-	
(21/05/2013)	-	
A Shares (Note 1)		100,000,000
2.		
	_	
	_	
shares (Note 1)		
3.		
··	-	
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		
(1) Ither class)		

Other Movements in Issued Share Capital

Type of Issue       Class of shares issuable		ier movements in i					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be
I. Rights issue       At price : State currency       Issue and allotment date : (dd'mm/yyyy) $(///)$ EGM approval date: $(///)$ N/A       N/A         2. Open offer       At price : State currency       Issue and allotment (Note 1)       N/A       N/A         2. Open offer       At price : State currency       Issue and allotment (Note 1)       N/A       N/A       N/A         3. Placing       At price : State currency       Class of shares issuable (More 1)       N/A       N/A       N/A         4. Bonus issue       Class of shares issuable (More 1)       Issue and allotment (Note 1)       (///)       N/A       N/A         4. Bonus issue       Eds shares issuable (More 1)       Issue and allotment (Note 1)       (///)       N/A       N/A		Type of Issue						
1. Rights issue       At price : currency       date : (dd/mm/yyyy)         EGM approval date: $(//)$ (dd/mm/yyyy)       N/A       N/A         2. Open offer       At price : State       Issue and allotment $(//)$ 2. Open offer       At price : State       Issue and allotment $(//)$ 3. Placing       At price : State       Class of shares issuable          3. Placing       At price : State       Issue and allotment $(//)$ GM approval date: $(//)$ 3. Placing       At price : State       Issue and allotment $(//)$ GM approval date: $(//)$ 4. Bonus issue       Class of shares issuable           4. Bonus issue       Issue and allotment $(//)$ 4. Bonus issue       Issue and allotment $(//)$								
$\frac{(dd'mm'yyyy)}{(dd'mm'yyyy)} = \frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{N/A}{N/A}$ $\frac{(dd'mm'yyyy)}{(dd'mm'yyyy)}$ $\frac{N/A}{N/A}$	1.	Rights issue	At price :					
2. Open offer       At price:       State currency       Class of shares issuable (Note 1)         2. Open offer       At price:       State currency       Issue and allotment date: (dd/mm/yyyy)       ( / / )         Bell       State       Class of shares issuable (dd/mm/yyyy)       N/A       N/A         3. Placing       At price:       State currency       Issue and allotment date: (dd/mm/yyyy)       ( / / )         3. Placing       At price:       State currency       Issue and allotment date: (dd/mm/yyyy)       ( / / )         3. Placing       At price:       State currency       Issue and allotment date: (dd/mm/yyyy)       ( / / )         4. Bonus issue       Class of shares issuable (More 1)       Issue and allotment (Note 1)       ( / / )         4. Bonus issue       Issue and allotment (Mate: (dd/mm/yyyy)       ( / / )       )				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
2. Open offer       At price : State currency       Issue and allotment date : $(1 / 7)$ 2. Open offer       At price : State currency       Issue and allotment date : $(1 / 7)$ 3. Placing       At price : State currency       Class of shares issuable (1 / 7)         3. Placing       At price : State currency       Issue and allotment date : $(1 / 7)$ Bonus issue       Class of shares issuable (1 / 7)       N/A         N/A       N/A       N/A         M/A       N/A       N/A         State       Issue and allotment date : $(1 / 7)$ GM approval date: $(1 / 7)$ Issue and allotment date : $(1 / 7)$ N/A         N/A       N/A         Issue and allotment date : $(1 / 7)$ N/A         Issue and allotment date : $(1 / 7)$ Issue and allotment date : $(1 / 7)$ EGM approval date: $(1 / 7)$ Bonus issue       Issue and allotment date : $(1 / 7)$ EGM approval date: $(1 / 7)$ Issue and allotment date : $(1 / 7)$ $(1 / 7)$ EGM approval date: $(1 / 7)$ EGM approval date: $(1 / 7)$								
2. Open other At price : currency $\underbrace{ date : (dd/mm/yyyy) } EGM approval date: ( / / ) ( / ) ( / / ) ( / / ) ( / ) ( / / ) ( / $								
3. Placing       At price : State currency       Class of shares issuable (///)       N/A       N/A         3. Placing       At price : State currency       Issue and allotment date: (dd/mm/yyyy)       (///)       N/A       N/A         4. Bonus issue       Class of shares issuable currency       Issue and allotment date: (dd/mm/yyyy)       (///)       N/A       N/A         4. Bonus issue       Issue and allotment date: (dd/mm/yyyy)       (///)       Issue and allotment date: (dd/mm/yyyy)       (///)         4. Bonus issue       Issue and allotment date: (dd/mm/yyyy)       (///)       (///)       (///)	2.	Open offer	At price :		( / /	)		
3. Placing       At price : State currency       Class of shares issuable (///)         Bonus issue       At price : State currency       Issue and allotment (///)         Bonus issue       Class of shares issuable (///)       N/A         N/A       N/A       N/A         At bonus issue       Issue and allotment (///)       N/A         Bonus issue       Issue and allotment (///)       Issue and allotment (///)         Glass of shares issuable (//)       Issue and allotment (///)       Issue and allotment (///)         Glass of shares issuable (//)       Issue and allotment (///)       Issue and allotment (///)         Glass of shares issuable (//)       Issue and allotment (///)       Issue and allotment (///)         Glass of shares issuable (//)       Issue and allotment (///)       Issue and allotment (///)         Glass of shares issuable (//)       Issue and allotment (///)       Issue and allotment (///)				EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/A
3. Placing       At price : State currency       Issue and allotment (///)         Begin approval date: (dd/mm/yyyy)       EGM approval date: (///)         Kernel (dd/mm/yyyy)       N/A         N/A       N/A         VA       N/A         Issue and allotment (///)       Issue and allotment (///)         Issue and allotment (Note 1)       Issue and allotment (///)         Issue and allotment (///)       Issue and allotment (///)								
<ul> <li>3. Placing At price : currency date : (dd/mm/yyyy)</li> <li>EGM approval date: ( / / ) (dd/mm/yyyy)</li> <li>N/A N/A</li> <li>N/A N/A</li> <li>Class of shares issuable</li></ul>								
Image: Solid approval date:       N/A       N/A         (dd/mm/yyyy)       N/A       N/A         4. Bonus issue       Issue and allotment (///) (dd/mm/yyyy)       Issue and allotment (///) (dd/mm/yyyy)	3.	Placing	At price :		( / /	)		
4. Bonus issue EGM approval date: (///) (///)				EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/A
4. Bonus issue							N/A	N/A
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
<u>IN/A</u> IN/A					( / /	)	NT / A	NI/A
							1 N/ /A	

For Main Board and GEM listed issuers

	T. CI					and GEM listed is No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be
	Type of Issue						
			State	Class of shares issuable ( <i>Note 1</i> )	( / / )		
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 ( <i>Note 1</i> )	<u>Ordinary</u>		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(18/06/2015)		
				AGM approval date: (dd/mm/yyyy)	(26/05/2015)	(11,600,000)	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

		For Main Board	n Board and GEM listed 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		
	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 ( <i>Note 1</i> )					
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 share	s) (11,600,000)			
		Preference share				
	× ·	(Other class				
Total increase / (decrease) in ordinary shares during t	he month (i.e. Total of A to	E): (1	(11,600,0	00)		
		(2	2) N/A			
Total increase / (decrease) in preference shares during	N/A					
Total increase / (decrease) in other class of shares dur	N/A					
(These figures should be the same as the relevant figu	ires under II above ("Move	ments in Issued	Share Capital").)			

Remarks (if any):

Submitted by:	Wang Yan Hui		
Title: (Director, Sec	<u>CFO</u> cretary or other duly authorised office	r)	

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.*