# **HKEX** 香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/06/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Yantai North Andre Juice Co Ltd
Date Submitted	05/07/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>2218</u> Descrip	otion :	tion : H Shares	
	No. of H shares	Par value (RMB)	Authorised share capital ( <i>RMB</i> )
Balance at close of preceding month	130,464,000	1.00	130,464,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	130,464,000	1.00	130,464,000.00
(2) Stock code : <u>N/A</u> Descrip	otion : Domestic Shares		Shares
	No. of Domestic shares	Par value (RMB)	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/A Descri	ption :		
		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 n	nonth			

#### 3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
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 ordinary shares		No of preference	No. of other class
	(1)	(2)	shares	of shares
	(H Shares)	(Domestic Shares)		
Balance at close of preceding month	130,464,000	250,536,000	N/A	N/A
Increase/ (decrease)	N/A	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	lssuer)			
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
(dd/mm/yyyy) and class of shares issuable		F · 1		T I		thereto as at close of the month
1.N/A	Granted	Exercised	Cancelled	Lapsed		
1.N/A						
( / / )						
(Note 1)						
2.						
( / / ) shares						
(Note 1)						
3.						
( / / ) shares						
(Note 1)		-		1 \	<b>NT / A</b>	
		То	tal A. (Ordin		N/A	
			· ·	nce shares)	<u>N/A</u> N/A	
	• .4 .4	c .		Other class)	IN/A	
Total funds raised dur options (RMB)	ing the month	i from exercise of		N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding mont	during the	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.					
Class of shares issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )	_			
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
4		_			
( / / ) Stock code (if listed)					
Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	_			
			rdinary shares)_ ference shares)_ (Other class)_	N/A N/A N/A	

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
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
<u>1. N/A</u>						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2.						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price		·				
EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			inary shares) rence shares) (Other class)	N/A N/A N/A	

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
<ol> <li>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.</li> <li>(For more information, please refer to the announcement dated 5 February 2013 and the Circular dated 5 April 2013)</li> </ol>		
(21/05/2013) A Shares (Note 1)	N/A	100,000,000
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A 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)

							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	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> )				
2.	Open offer	At price :	State	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	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			
5. Scrip dividend At price : State Is currency — Is E	Class of shares issuable Note 1) ssue and allotment ( / / ) ate : (dd/mm/yyyy) GGM approval date: ( / / ) dd/mm/yyyy)	N/A	N/A
<ul> <li>Repurchase of shares</li> <li>A</li> </ul>	Elass of shares         H Shares           epurchased (Note 1)         (15/06/2016)           ancelled) date :         (16/06/2016)           dd/mm/yyyy)         (17/06/2016)           (22/06/2016)         (22/06/2016)           (23/06/2016)         (24/05/2016)           (27/06/2016)         (27/06/2016)           (28/06/2016)         (29/06/2016)           (30/06/2016)         (30/06/2016)           (30/06/2016)         (25/05/2016)	N/A	(408,500) (208,500) (620,000) (4,087,500) (534,000) (1,741,000) (97,500) (218,000) (136,000) (580,500) (751,500) (1,492,000)
7. Redemption of shares R (c) E (c) C	Class of shares	N/A	N/A
8. Consideration issue At price : State Is currency da	Note 1) ssue and allotment ( / / ) ate : (dd/mm/yyyy) GGM approval date: dd/mm/yyyy)	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
	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		( / / )		
	EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
	Total E. (F	(Ordinary share Preference share (Other clas	s) N/A	
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to		·	
Total increases / (decreases) in an farmer decreased	wing the month (i.e. Tetal -f. A.	(Z	2) <u>N/A</u> <u>N/A</u>	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				

N/A

Total increase / (decrease) in other class 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):

Submitted by:	Wang Yan Hui		
	CFO cretary or other duly authoris		

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.*