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Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Yantai North Andre Juice Co Ltd
Date Submitted	02/09/2014

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>2218</u> Descrip	otion :	H Sh	ares
	No. of H shares	Par value (RMB)	Authorised share capital (<i>RMB</i>)
Balance at close of preceding month	158,452,000	1.00	158,452,000.00
Increase/(decrease)	Nil		Nil
Balance at close of the month	158,452,000	1.00	158,452,000.00
(2) Stock code : <u>N/A</u> Descrip	otion :	Domestic	Shares
(2) Stock code : <u>N/A</u> Descrip	otion : No. of Domestic shares	Domestic Par value (RMB)	Shares Authorised share capital (RMB)
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of Domestic	Par value	Authorised share capital
	No. of Domestic shares	Par value (RMB)	Authorised share capital (<i>RMB</i>)

2. Preference Shares

Stock code :	N/A	Description	n :		
		N	o. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding r	nonth			
Increase/(decrease)					
Balance at close of th	e month				

3. Other Classes of Shares

Stock code : <u>N/A</u> Descri	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*) : 408,988,000.00

II. Movements in Issued Share Capital

	No. of or	rdinary shares	No of preference	No. of other class
	(1)	(2)	shares	of shares
	(H Shares)	(Domestic Shares)		
Balance at close of preceding month	158,452,000	250,536,000	N/A	N/A
Increase/ (decrease)	N/A	N/A	N/A	N/A
Balance at close of the month	158,452,000	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 \	NT / A	
		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 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 (<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)					
	(/ /)				
4.					
(/ /)					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	т	otal B. (Ord	linary shares)	N/A	
	1	,	erence shares)	N/A N/A	
			(Other class)	N/A	•

				For Main Board	oard and GEM listed issuer		
Convertibles (i.e. Convertible i		Amount at close of preceding month	be Listed) 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 (<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)	(/ /)		m . 1 G . (G .)		XY / 1		
			Total C. (Ord		N/A	-	
				rence shares) (Other class)	N/A N/A	-	
					11/71	-	

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)		
(21/05/2013)		
A Shares (Note 1)	N/A	100,000,000
2.		
shares (Note 1)		
3.		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

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 (///)								
 3. Placing At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A N/A Class of shares issuable								
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

_			I	OI Maili Doal	d and GEM listed is	
					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be
	Type of Issue					
5.	Scrip dividend	At price : State currency ——	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	;		
			(dd/iiiii/yyyy)		N/A	N/A
			Class of shares repurchased (Note 1)	H Shares		
6.	Repurchase of shares		Repurchased (yet to be cancelled) date: (dd/mm/yyyy)	(17/06/2014) (18/06/2014) (24/06/2014) (25/06/2014) (25/06/2014) (26/06/2014) (27/06/2014) (02/07/2014) (03/07/2014) (03/07/2014) (09/07/2014) (10/07/2014) (10/07/2014) (15/07/2014) (15/07/2014) (15/07/2014) (18/07/2014) (22/07/2014) (23/07/2014) (24/07/2014)		(2,077,000) (9,500) (177,000) (495,000) (341,500) (726,000) (576,000) (576,000) (616,000) (599,000) (51,000) (535,000) (760,500) (298,000) (638,000) (207,000) (486,000) (307,500) (1,561,500) (1,751,000) (854,000) (898,000) (842,500)
			Cancellation date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(26/06/2013) and (25/06/2014)		

	Type of Issue			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 issued pursuant thereto as at close of the month
		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)			
	Consideration issue Atomics State		(//)		
8.	Consideration issue At price : State currency	date : (dd/mm/yyyy)			
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)		N/A	N/A
		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		(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Total E.	(Ordinary shares	s) N/A	
			Preference shares	s) N/A	
			(Other class	s) <u>N/A</u>	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A			
	(2)	N/A			
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):	N/A				
(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		
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.*