HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : ______30/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Yantai North Andre Juice Co Ltd
Date Submitted	05/10/2018

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>2218</u> Descr	ription :	h: H Shares		
	No. of H shares	Par value (RMB)	Authorised share capital (RMB)	
Balance at close of preceding month	107,464,000	1.00	107,464,000.00	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	107,464,000	1.00	107,464,000.00	
(2) Stock code : <u>N/A</u> Descr	ription :	Domestic 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 Descr	ription :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	eceding month			
Increase/(decrease)				
Balance at close of the	month			

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*) : 358,000,000.00

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	107,464,000	250,536,000	N/A	N/A
Increase/ (decrease)	N/A	N/A	N/A	N/A
Balance at close of the month	107,464,000	250,536,000	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the l	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 thereto as at
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		close of the month
1.N/A	Granted	Excicised	Calicelled	Lapseu		
(/ /)						
(Note 1)						
(11010-1)						
2.						
shares						
(Note 1)						
(Note 1)						
3.						
<u> </u>						
shares						
(Note 1)				·		
(10010-1)		То	tal A. (Ordin	ary charge)	N/A	
		10		nce shares)	N/A N/A	
				Other class)	N/A N/A	
Total funda miss d due	ing the month	from avancies of		Julei (1855)		
Total funds raised dur options (RMB)	ing the month	i nom exercise of	L	N/A		
				11/71		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised 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
<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)	(/ /)				
<u>2.</u>	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)	· ·				
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					
(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)	(/ /)				
	Т		Ordinary shares)_ reference shares)_ (Other class)	N/A N/A N/A	

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
Class and description 1. N/A	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
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)	(/ /)			rence shares)	N/A N/A	-
				(Other class)	N/A	-

than	under Share Option Schemes)		
E.I	l norticulars including SCM annousl data (dd/mm/mmm)	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
if a	l particulars including SGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:		as at close of the month
1.	On 30 August 2017, the Company proposed to apply to the relevant		
	regulatory authorities in the PRC for the allotment and issue of not		
	more than 20,000,000 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 (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 for the listing of,		
	and permission to deal in, the A Shares. The Issue of A Shares will		
	be subject to, among other things, the approval by the Shareholders		
	by way of special resolution at the SGM and the Class Meetings, as		
	well as the approval by the CSRC.		
	(For more information, please refer to the announcements dated 30		
	August 2017 and 15 September 2017 and the circular dated 9		
	October 2017 and 16 May 2018)		
	A Shares (Note 1)	N/A	N/A
~			
2.			
	shares (Note 1)		
	shares (Note 1)		
3.			
	(/ /)		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(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)

	her Movements in T						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)	(/ /)	NT/A	NI/A
							<u>N/A</u>	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)	(/ /)	NT/A	
							<u>N/A</u>	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
							N/A	

Type of Issue Class of shares issuable $(Note I)$ 5. Serip dividend At price : State currency Issue and alloment date : $(d/mn/yyyy)$ EGM approval date: $(d/mn/yyyy)$ N/A N/A 6. Reparchase of shares Cacellation date : $(///)$ N/A N/A 6. Reparchase of shares Cacellation date : $(///)$ N/A N/A 7. Redemption of shares Class of shares redeemed (Note I) N/A N/A 7. Redemption of shares Class of shares redeemed (Note I) N/A N/A 8. Consideration issue At price : State currency Class of shares issuable (///) N/A N/A 8. Consideration issue At price : State currency Class of shares issuable (///) N/A N/A 9. Capital reorganisation Issue and allotment date : $(d/mm/yyy)$ Issue and allotment date : $(d/mm/yyy)$ N/A N/A 9. Capital reorganisation Issue and allotment date : $(d/mm/yyy)$ Issue and allotment date : $(d/mm/yyy)$ 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
(Note 1) 5. Scrip dividend At price : State currency (<i>Note 1</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) 6. Repurchase of shares for shares for Shares for Class of shares repurchased (<i>Note 1</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) N/A N/A Class of shares redeemed (<i>Note 1</i>) Redemption of shares (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) EGM approval date: (<i>/ / -</i>) (<i>d/mm/yyyy</i>) N/A N/A N/A N/A N/A N/A Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Mote 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State Class of shares issuable (<i>Note 1</i>) S. Consideration issue At price : State (<i>Admm/yyyy</i>) (<i>I / I</i>)	Type of Issue						
3. Serip dividend At price : currency date : (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1) Cnocellation date : $(///)$ 6. Repurchase of shares Cancellation date : $(///)$ N/A N/A 7. Redemption of shares Class of shares redeemed (Note 1) N/A N/A 7. Redemption of shares Redemption date : $(///)$ N/A N/A 8. Consideration issue At price : State currency Issue and allotment (///) N/A N/A 8. Consideration issue At price : State currency Issue and allotment (///) N/A N/A 9. Capital reorganisation Issue and allotment (///) Issue and allotment (///) N/A N/A							
$\frac{(dd'mm'yyyy)}{(dd'mm'yyyy)} = \frac{N/A - N/A}{N/A}$ $\frac{N/A - N/A}{N/A}$ $\frac{(dd'mm'yyyy)}{(dd'mm'yyyy)} = \frac{N/A - N/A}{(dd'mm'yyyy)}$ $\frac{N/A - N/A}{N/A} = \frac{N/A - N/A}{N/A}$ $\frac{Class of shares}{(dd'mm'yyyy)} = \frac{N/A - N/A}{(dd'mm'yyyy)}$ $\frac{N/A - N/A}{N/A} = \frac{N/A - N/A}{N/A}$ $\frac{Class of shares}{(dd'mm'yyyy)} = \frac{N/A - N/A}{(dd'mm'yyyy)}$ $\frac{N/A - N/A}{(dd'mm'yyyy)}$	5. Scrip dividend	At price :		(/ /)		
6. Repurchase of shares Class of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : $(///)$ (d/mn/yyyy) EGM approval date: $(///)$ (d/mn/yyyy) N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (d/mn/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment (///) Issue and allotment (///) (d/mn/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment (///) Issue and allotment (///) N/A Glass of shares issuable (Mote 1) N/A 9. Capital reorganisation Issue and allotment (///)				(/ /)	NI/A	N1/A
6. Repurchase of shares Cancellation date : $(///)$ 6. Repurchase of shares EGM approval date: $(///)$ (dd/mm/yyyy) N/A EGM approval date: $(dd/mm/yyyy)$ N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (dd/mm/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment date : $(dd/mm/yyyy)$ EGM approval date: $(dd/mm/yyyy)$ N/A N/A 8. Consideration issue At price : State currency Issue and allotment (// /) N/A (dd/mm/yyyy) N/A 9. Capital reorganisation Issue and allotment (// /) Issue and allotment (// /) Issue and allotment (//)						N/A	
0. Kephrenae of shares Clarchindryyyy) EGM approval date: $(///)$ $(dd'mm/yyyy)$ N/A N/A							
EGM approval date: (dd/mm/yyyy) = N/A = N/A $N/A = N/A$ $N/A = N/A = N/A$ $N/A = N/A$							
Class of shares				(/ /)	NX (1)	
redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (d/mm/yyyy) EGM approval date: (d/mm/yyyy) N/A						N/A	N/A
7. Redemption of shares Idd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 8. Consideration issue At price : State Issue and allotment (Note 1) Issue and allotment (dd/mm/yyyy) (/ /) 8. Consideration issue At price : State Issue and allotment (// /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A							
Bit approvin date: $(dd'mm'yyyy)$ N/A N/A N/A N/A N/A N/A R. Consideration issue At price : State currency Issue and allotment (///) Issue and allotment (///) B. Consideration issue At price : State currency Issue and allotment (///) Issue and allotment (///) B. Consideration issue At price : State currency Issue and allotment (///) Issue and allotment (///) B. Consideration issue Class of shares issuable (///) N/A N/A N/A P. Capital reorganisation Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///)	7. Redemption of shares						
(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 Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment (/ /) date : (dd/mm/yyyy) (/ /) (/)				(/ /)	N/A	N/A
(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 Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment (/ /) date : (dd/mm/yyyy) (/ /) (/)			 				
 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							
EGM approval date: (dd/mm/yyyy) <u>N/A</u> <u>N/A</u> Class of shares issuable (<i>Note 1</i>) 9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy) (8. Consideration issue	At price :					
Class of shares issuable				(/ /)		
9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy) (/ /)						N/A	N/A
reorganisation date : (dd/mm/yyyy)					_		
EGM approval date: (/ /)			issue and anotherit	(/ /)		
(dd/mm/yyyy)			Eoni appioral auto.	(/ /)	N/A	N/A

		No. of new shares of issuer issued during the month pursuant thereto the month thereto as at close of the month
Type of Issue		
	Class of shares issuable(<i>Note 1</i>)	
10. Other (Please specify) At price : State curre	cy Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A N/A
	Total E. (Ordinary shares)) N/A
	(Preference shares) (Other class)	N/A

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, S	ecretary 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.