# **HKEX** 香港交易所

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

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Yantai North Andre Juice Co Ltd
Date Submitted	03/08/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>2218</u> Descrip	ption :	H Sha	ares
	No. of H shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding month	130,464,000	1.00	130,464,000.00
Increase/(decrease)	(13,000,000)		(13,000,000.00)
Balance at close of the month	117,464,000	1.00	117,464,000.00
(2) Stock code : <u>N/A</u> Descrip	ption :	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 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*) : 368,000,000.00

## 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	130,464,000	250,536,000	N/A	N/A
Increase/ (decrease)	(13,000,000)	N/A	N/A	N/A
Balance at close of the month	117,464,000	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 duri	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	Created	Energiand	Concelled	Langed		thereto as at close of the month
1.N/A	Granted	Exercised	Cancelled	Lapsed		
1.1\/A						
( / / )						
(Note 1)						
2.						
··						
( / / )						
shares						
(Note 1)						
3.						
(Note 1)						
(110101)		Тс	otal A. (Ordin	ary shares)	N/A	
		10		nce shares)	N/A	
				Other class)	N/A	
Total funds raised dur	ing the month	from exercise of	f			
options (RMB)				N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of No nominal value pr	ominal value at close of eceding month	Exercise during t month	he at close of the	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.		)				
( / / ) 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 ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		То		(Ordinary shares)_ Preference 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
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)         2.         (1/1/2)         3.	N/A	100,000,000
( / / ) shares (Note 1)	-	
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)

Type of Issue       Class of shares issuable $(Note l)$ 1. Rights issue       At price : State currency       Issue and allotment $(///)$ Issue and allotment $(///)$ $(///)$ GM approval date: $(///)$ (d/mm/yyyy) $N/A$ 2. Open offer       At price : State currency         Class of shares issuable $(///)$ $N/A$ N/A       N/A         2. Open offer       At price : State currency         Issue and allotment $(///)$ $(///)$ $(More l)$ $N/A$ N/A       N/A         3. Placing       At price : State currency         Glass of shares issuable $(///)$ $N/A$ $(More l)$ $N/A$ State and allotment $(///)$ $(///)$ $(More l)$ $N/A$ $(More l)$ $N/A$		her Movements in Iss		upiur				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. Rights issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy) $(///)$ Image: State currency       EGM approval date: (///)       N/A       N/A         Image: State currency       Class of shares issuable (///)       N/A       N/A         Image: State currency       EGM approval date: (///)       N/A       N/A         Image: State currency       Eass of shares issuable (///)       N/A       N/A         Image: State currency       EGM approval date: (///)       N/A       N/A         Image: State currency       Class of shares issuable (///)       N/A       N/A         Image: State currency       Class of shares issuable (///)       N/A       N/A         Image: State currency       EGM approval date: (///)       N/A       N/A         Image: State currency       Issue and allotment (///)       (///)       N/A         Image: State currency       EGM approval date: (///)       N/A       N/A         Image: State currency       Image: State currency (///)       Image: State currency (///)       N/A         Image: State currency       Image: State currency (///)       Image: State currency (///)       Image: State currency (///)       Image: State currency (///)         Image: State currency       Image: State currency (///)       Image: Sta		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 $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ 2. Open offer       At price : State       Issue and allotment $(///)$ (dd/mm/yyyy)       EGM approval date: $(///)$ N/A       N/A         3. Placing       At price : State       Issue and allotment $(///)$ $(///)$ 3. Placing       At price : State       Issue and allotment $(///)$ $(///)$ 4. Bonus issue       Class of shares issuable $(///)$ N/A       N/A         4. Bonus issue       Issue and allotment $(///)$ $(///)$ $(///)$ 4. Bonus issue       Issue and allotment $(///)$ $(///)$ $(///)$									
$\frac{(dd'mm'yyyy)}{(dd'mm'yyyy)} = \frac{N/A - N/A}{N/A}$ $\frac{N/A - N/A}{N/A}$ $\frac{N/A - N/A}{N/A}$ $\frac{(dd'mm'yyyy)}{(N/A - N/A)}$ $\frac{(dd'mm'yyyy)}{(dd'mm'yyyy)} = \frac{N/A - N/A}{N/A}$ $\frac{(dd'mm'yyyy)}{(dd'mm'yyyy)} = \frac{N/A - N/A}{N/A}$ $\frac{(1 + 1)}{(dd'mm'yyyy)}$ $\frac{N/A - N/A}{N/A}$	1.	Rights issue	At price :			( / /	)		
2. Open offer       At price:       State currency       Class of shares issuable (Note 1)						( / /	)	NI/A	NI/A
2. Open offer       At price : State currency       Issue and allotment date : $(///)$ $(///)$ Bonus issue       At price : State currency       Class of shares issuable (///)       N/A       N/A         3. Placing       At price : State currency       Issue and allotment date : $(///)$ $(///)$ N/A       N/A         4. Bonus issue       Class of shares issuable (///)       Issue and allotment (///) $(///)$ N/A       N/A         4. Bonus issue       Issue and allotment (///) $(///)$ $(///)$ N/A       N/A								<u>N/A</u>	N/A
2. Open order At price : currency $\underbrace{ date : (dd/mm/yyyy) } EGM approval date: (///) } EGM approval date: (///)  (dd/mm/yyyy) \underbrace{ N/A N/A N/A } N/A 3. Placing At price : State currency \underbrace{ Class of shares issuable } (//) \\ EGM approval date: (///) \\ date : (dd/mm/yyyy) \\ EGM approval date: (///) \\ (dd/mm/yyyy) \\ EGM approval date: (///) \\ (Mote 1) \\ Issue and allotment \\ date : (dd/mm/yyyy) \\ EGM approval date: (///) \\ (Mote 1) \\ Issue and allotment \\ date : (// / ) \\ (Mote 1) \\ Issue and allotment \\ date : (// / ) \\ EGM approval date: (// / ) \\ EGM approval date: (// / ) \\ (// / ) \\ EGM approval date: (// / ) \\ (// / ) \\ EGM approval date: (// / ) \\ (// / ) \\ EGM approval date: (// / ) \\ (// / ) \\ EGM approval date: (// / ) \\ (// / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ / ) \\ (/ ) \\ (/ / ) \\ (/ / ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ ) \\ (/ )$									
Bonus issue       Class of shares issuable (dd/mm/yyyy)         N/A       N/A	2.	Open offer	At price :			( / /	)		
3. Placing       At price : State currency       Class of shares issuable (///)         Begin approval date:       (///)         Class of shares issuable       N/A         Class of shares issuable       N/A         Class of shares issuable       N/A         N/A       N/A         Class of shares issuable       N/A         N/A       N/A         Sequence       Class of shares issuable         (Note 1)       N/A         Sequence       Issue and allotment         (Mote 1)       (///)         EGM approval date:       (///)         (dd/mm/yyyy)       EGM approval date:						( / /	)	NT / A	N/A
3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) EGM approval date: ( / / )         4. Bonus issue       Class of shares issuable (Note 1)									
<ul> <li>3. Placing At price : currency date : (d/mm/yyyy)</li> <li>EGM approval date: (//)</li> <li>(d/mm/yyyy)</li> <li>N/A N/A</li> </ul> 4. Bonus issue 4. Bonus issue Class of shares issuable									
A. Bonus issue     Issue and allotment (///) (dd/mm/yyyy)       4. Bonus issue     Issue and allotment (///) (dd/mm/yyyy)	3.	Placing	At price :			( / /	)		
Class of shares issuable					EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
4. Bonus issue									
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue				( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	NT / A	NI/A
								<u>N/A</u>	IN/A

			No. of new shares of issuer issued during the month pursuant thereto	which may be issued pursuant
Type of Issue				
	Class of shares issuable (Note 1)			
5. Scrip dividend At price : State currency		( / / )		
	EGM approval date: (dd/mm/yyyy)	(//)	N/A	N/A
	Class of shares repurchased (Note 1)	H Shares		
6. Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(21/07/2016)		
	AGM approval date: (dd/mm/yyyy)	(25/05/2016)	(13,000,000)	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

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 ( <i>Note 1</i> )				
<ul> <li>Capital reorganisation</li> </ul>	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Class of shares issuable (Note 1)				
0. Other (Please specify) At price : State currency —		( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Ordinary eference (Othe		s) N/A	
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to I	3):	(1	) (13,000,00	20)
	C X	,	(2		
Total increase / (decrease) in preference shares du	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.*