0.1RMB 58,300,000RMB



Balance at close of the month

Monthly Return of Equity Issuer on Movements in Securities

<i>3</i> 1/07/2017		
aring Limited		
nghai Fudan-Zhangjia	ng Bio-Pharn	naceutical Co., Ltd.
8/2017		
apital		
cription: H Share	es	
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
340,000,000	<u>0.1RMB</u>	34,000,000RMB
0		0
340,000,000	0.1RMB	34,000,000RMB
cription: Domest	ic Shares	
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
583,000,000	0.1RMB	58,300,000RMB
0		0
	ring Limited aghai Fudan-Zhangjia 8/2017 apital No. of ordinary shares 340,000,000 0 340,000,000 cription: Domest No. of ordinary shares 583,000,000	ring Limited Inghai Fudan-Zhangjiang Bio-Pharm 18/2017 Apital Par value (State currency) 340,000,000 1-RMB O 1-RMB O 1-RMB O Par value (State currency) 1-RMB Par value (State currency) 1-RMB Par value (State currency) 1-RMB Par value (State currency) 1-RMB

583,000,000

2. Preference Shares (N/A)			
Stock code :Descrip	ption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Dalamas at along of the month			
Balance at close of the month			
3. Other Classes of Shares (N/A	1)		
Stock code :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 <i>currency</i>):	of the month (State	92,300,	000RMB

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	340,000,000	583,000,000	0	0
Increase/ (decrease) during the month	0	0	0	0
Balance at close of the month	340,000,000	583,000,000	0	0

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) (N/A)

Snare Options (under	Snare Option	Schemes of the	Issuer) (N/A)			
Particulars of share						No. of new shares
option scheme					of issuer issued	of issuer which
including EGM					during the month	may be issued
approval date		Movement dur	ing the month		pursuant thereto	pursuant thereto
(dd/mm/yyyy) and —			8		=	as at close of the
class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
shares						
(<i>Note 1</i>)			· ·			
,						
2.						
shares		_				
(Note 1)						
3.						
(/ /)						
shares		_				
(Note 1)						
		T	otal A. (Ordin	nary shares)		
			(Prefere	ence shares)		
			(Other class)		
Total funds raised dur	ing the month	n from exercise of	of			
options (State currence						
` `			-		<u></u>	

Warrants to Issue Shares of the Issuer which are to be Listed			(N/A)				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	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.	_						
	- - ———						
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)	(/ /)					
	_						
						<u> </u>	
(/ /) 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 (Note 1)							
Subscription price EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
<u> </u>	, , ,			•			
		Total	B. (Ordi: Prefero	nary shares) ence shares)		-	
			(10101)	Other class)		<u>.</u>	

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)	(N/A)		
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
1.						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2.		<u></u>				
G. 1 1 ('C1' - 1)					· 	
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(
<u> </u>						
	<u> </u>					
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						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		-	l'otal C. (Ordin	nary shares)		_
			(Preiere	ence shares) Other class)		-
			(-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes) (N/A)

Full particulars including EGM 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		
shares (Note 1)		
2		
shares (Note 1)		
		-
3		
(/ /)		
shares (Note 1)		
m. 15 (2.11)		
		_
(Other class)		_
(Other Class)		-

	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
	71			Class of shares issuable				
				(Note 1)	(`		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	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)				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							-
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			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)	(/ /)		

	T C.L			,	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					monu
		Class of shares issuable (Note 1)	- 			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)				
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
)	-
		(Pi	reference s (Other			-
To	otal increase / (decrease) in ordinary shares durin	ag the month (i.e. Total of A	to E):		(1) 0	
					(2) 0	
To	otal increase / (decrease) in preference shares dur	ring the month (i.e. Total of	A to E):		0	
To	otal increase / (decrease) in other classes of share	es during the month (i.e. Tot	tal of A to	E):	0	
(T	These figures should be the same as the relevant f	igures under II above ("Mo	ovements i	in Issu	ed Share Capit	al").)

Remarks (if any):
Submitted by: Xue Yan
Title: Secretary (Director, Secretary 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.