

Balance at close of the month

Monthly Return of Equity Issuer on Movements in Securities

y): <u>31/07/2016</u>		
aring Limited		
nghai Fudan-Zhangjia	ng Bio-Pharn	naceutical Co., Ltd.
8/2016		
Capital		
scription: 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	<u>0.1RMB</u>	34,000,000RMB
scription : Domest	ic Shares	
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
583,000,000	<u>0.1RMB</u>	58,300,000RMB
	aring Limited nghai Fudan-Zhangjia 8/2016 Capital No. of ordinary shares 340,000,000 0 340,000,000 Scription: Domest No. of ordinary shares	Aring Limited Inghai Fudan-Zhangjiang Bio-Pharm 8/2016 Capital No. of ordinary shares Par value (State currency) 340,000,000 340,000,000 O.1RMB O Scription: Domestic Shares Par value (State currency) Alogodomestic Shares Par value (State currency) Par value (State currency)

583,000,000

0.1RMB 58,300,000RMB

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)							
Balance at close of the month							
3. Other Classes of Shares (N/A	()						
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 of the month (<i>State currency</i>):							

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	e 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)		
			. (0	Other class)		
Total funds raised dur	ing the month	n from exercise o	•	,		
options (State currence		. Hom excluse				
-F	<i>J</i> /		-			

Warrants to Issue Shares of the Iss	suer which are to	o be Listed	(N/A)			
Description of warrants (Date of expiry - dd/mm/yyyy) 1.	Currency of nominal value	Nominal value at close of 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
(/ /) 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 (<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)	(/ /)				
		Total	(Prefere	nary shares) ence shares) Other class)		_

Convertibles (i.e. Convertible in	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>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(/ /)					
<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)	<u> </u>				· 	
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		-	Total C. (Ordin	nary shares)		_
			(Prefere	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
	, , , , , , , , , , , , , , , , , , ,			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 (<i>Note 1</i>)				
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 (<i>Note 1</i>)				
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)	(/ /)		

	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)	(/ /)		
		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)	(/ /)		
		Total E((Ordinary	/ share	es)	.
		(P		e share er clas	es) es)	
To	otal increase / (decrease) in ordinary shares during	g the month (i.e. Total of A	A to E):		(1) 0	
					(2) 0	
To	otal increase / (decrease) in preference shares dur	ring the month (i.e. Total of	f A to E):		0	
	otal increase / (decrease) in other classes of share	_			0	
(T	hese figures should be the same as the relevant f	igures under II above ("Me	ovements	s in Iss	ued Sha <mark>re Capit</mark>	al").)

Remarks (if any):			
Submitted by:	Xue Yan			
Title:	Secretary			
(Directo	or, Secretary or other dul	y 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.