

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	_3	31/07/2018		
To : Hong Kong Exchanges a	nd Clearing	g Limited		
Name of Issuer C	Charmacy F	Pharmaceutica	I Co. Ltd. (the	- "Company")
	August 20		1 00., Ltd. (till	C Company )
I. Movements in Authorised S	hare Capita	al		
Ordinary Shares				
•	Description	n : <u>H</u> shares	3	
	No	o. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding	month	28,000,000	1.00	28,000,000
Increase/(decrease)		-		<u>-</u>
Balance at close of the month		28,000,000	1.00	28,000,000
(2) Stock code : N/A	Description	n : <u>Domesti</u>	c shares	
	No	o. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding	month	80,000,000	1.00	80,000,000
Increase/(decrease)		<u>-</u>		<u> </u>
Balance at close of the month		80.000.000	1.00	80.000.000

2. Preference Shares			
Stock code : N/A Descrip	tion :		_
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month _			
Total authorised share capital at the e		(=, (=)	108,000,000

## II. Movements in Issued Share Capital

	No. of ordir	•	No of preference	No. of other
	(1) H shares	shares	shares	classes of shares
Balance at close of preceding month	28,000,000	80,000,000	N/A	<u>N/A</u>
Increase/ (decrease) during the month			N/A	N/A
Balance at close of the month	28,000,000	80,000,000	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	ion Schemes o	f the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	N	Movement durir	na the month		thereto	thereto as at close of
approval date			J		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares						
(Note 1)				·	·	
(11010-1)						
2. N/A						
Z. 1N/A						
_ ( / / )						
shares						
(Note 1)						
3. N/A						
shares						
(Note 1)						
(Note 1)		Tota	IA (Ordina	ry charac)	NI/A	
		iola	A. (Ordina			
			•	ce shares)		
			•	ther class)	IN/A	
Total funds raised d		nth from exerci				
of options (State cur	rrency)		N/A			

Warrants to Issue Shares of the	e Issuer which	are to be Listed			No. of new shares of	No. of new shares of
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	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
1. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date			=			
(if applicable) (dd/mm/yyyy) 2. N/A	( / /	)	-			
2.10/7						
( / / ) Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price			-			
EGM approval date (if applicable)			-			
(dd/mm/yyyy)	( / /	)	_			
3. N/A						
				· <u></u>		
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)			-			
Subscription price EGM approval date			-			
(if applicable)						
· · · · · · · · · · · · · · · · · · ·	( / /	)	-			
4. N/A						
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	3. (Ordina	ary shares) N/A		
		Total L		ice shares) <u>N/A</u>		_
				ther class) N/A		_

No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
Amount at pursuant  Currency of close of Converted Amount at thereto amount preceding during the close of the  Class and description outstanding month month	thereto as at close of the month
1. N/A	
Stock code (if listed)	
Class of shares issuable (Note 1)	
Subscription price	
EGM approval date	
(if applicable) (dd/mm/yyyy)) ( / / )	
2. N/A	
2. 19/4	
Stock code (if listed)	
Class of shares issuable (Note 1)	
Subscription price	
EGM approval date	
(if applicable)	
(dd/mm/yyyy)( / / ) 3. N/A	
3. IVA	
Stock code (if listed)	
Class of shares	
issuable (Note 1) Subscription price	
EGM approval date	
(if applicable)	
(dd/mm/yyyy)	
4. N/A	
Stock code (if listed)	
Class of shares	
issuable (Note 1) Subscription price	
EGM approval date	
(if applicable)	
(dd/mm/yyyy)	
Total C. (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)

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. <u>N/A</u>		
	_	
shares (Note 1)		
0. 1//4		
2. <u>N/A</u>	_	
	_	
( / / )		
shares (Note 1)		· ·
2 N/A		
3. <u>N/A</u>	_	
	_	
shares (Note 1)		
Total D. (Ordinary shares)	│ N/A	
(Preference shares)	N/A	<del>-</del>
(Other class)		-
(		-

Ot	ner Movements	in Issued Sha	are Capital				No -f · ·	No -f · ·
	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
	Type of Issue							
				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)	( / /	)		
				· · · · · · · · · · · · · · · · · · ·			N/A	N/A
				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)	( / /	)		
							<u>N/A</u>	N/A
				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)	( / /	)		
				, , , , , , , , , , , , , , , , , , , ,			<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

	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)	( / /	)	N/A	N/A
							N/A	
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	<b>N</b> 1/A	N1/A
							<u>N/A</u>	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)	( / /	)		
				(dd/iiiii/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment	( / /	)		
	. SS. garnoanori			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 (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordina	arv.	
	` share	es) <u>N/A</u>	_
	(Preference share (Other class)		_
	(Other class	55) <u>IV/A</u>	=
Total increase / (decrease) in ordinary shares du	ring 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 classes of sha	ares during the month (i.e. Total of A	to N/A	
E): (These figures should be the same as the releval Capital").)	nt figures under II above ("Movement		hare

Remarks (if any):
As the Company is incorporated in the People's Republic of China, the concept of "authorised share capital" is
not applicable. The information shown as "authorised share capital" in section I above refers to the "registered
share capital" of the Company.
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Submitted by: Lin Zhixiong
Title: Joint Company 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.