

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :								
To : Hong Kong Exchanges a	and Clea	ring Limited						
Name of Issuer	China 7h	ongDi Dairy Holdir	nge Company I	imited				
<del>-</del>	04/10/20		igs Company 1	Zimiteu				
	<u> </u>							
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : <u>1492</u>	_Descrip	tion: Ordinary	Shares					
		No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)				
Balance at close of preceding	g month	5,000,000,000	0.00001	50,000				
Increase/(decrease)	-	Nil		Nil				
Balance at close of the mont	h _	5,000,000,000	0.00001	50,000				
(2) Stock code : N/A	_Descrip	tion :	N/A	1				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	g month	N/A	N/A	N/A				
Increase/(decrease)	-	N/A		N/A				
Balance at close of the mont	h <u> </u>	N/A	N/A	N/A				

Stock code : N/A D	Description :	N/A			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding r	month N/A	N/A	N/A		
ncrease/(decrease)	N/A	_	N/A		
Balance at close of the month	N/A	N/A	N/A		
3. Other Classes of Shares					
	Description :	N/A	A		
	Description :  No. of other classes of shares				
Stock code : N/A E	No. of other classes of shares	Par value (State	Authorised share capital		
Stock code : N/A E  Balance at close of preceding r  ncrease/(decrease)	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		

## II. Movements in Issued Share Capital

	No. of ordinar	y shares	No. of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,174,078,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	2,174,078,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Post-IPO **Share Option** Scheme adopted by shareholders' written resolutions on October 28, 2015 Ordinary shares Nil Nil Nil Nil Nil Nil (Note 1) shares N/A N/A N/A N/A N/A N/A (Note 1) N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise Nil of options (State currency)

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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	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 a close of the month
1. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed) Class of shares	N/A	A				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy) 2. N/A	( / /	)				
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )						
Stock code (if listed)	N/A	A				
Class of shares	27/					
issuable (Note 1)	N/A					
Subscription price EGM approval date (if applicable)	N/A	A				
(dd/mm/yyyy)	( / /	)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares issuable (Note 1)	N/A	Δ				
Subscription price EGM approval date	N/A					
(if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed)			11//11	17/11	11/11	11/11
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
	,	•				
		Total B		ary shares)	N/A	_
				ce shares)	N/A	_
			(C	ther class)	N/A	_

Class and description  1. N/A	Currency of amount outstanding	Amount at close of preceding month	Converted	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> </u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)						
Class of shares	11/11					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date	14/11					
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A	(					
Z. IV/A	<del>_</del>					
	<u> </u>					
	<u> </u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
	<u> </u>					
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	, , ,					
	<del>_</del>					
		NT / A	NT/A	<b>N</b> T / A	NT / A	NT/A
Ctook and (if lists a)	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed)	N/A					
Class of shares	<b>NT</b> / A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	, , , , .					
(dd/mm/yyyy)	( / / )			_		
			Total C. (Ordina		N/A	_
				ce shares)	N/A	_
			(0)	ther 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. if applicable, and class of shares issuable:	/mm/yyyy),	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. N/A	( / / ) shares (Note 1)	N/A	N/A
2. <u>N/A</u>	( / / )		
3. <u>N/A</u>	shares (Note 1)	N/A	N/A
Total D. (	( / / ) shares (Note 1) Ordinary shares)	N/A N/A	N/A
	eference shares) (Other class)	N/A N/A	

Ot	her Movements	in Issued Sha	are Capital					
	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 133de							
				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)	( / /	)		
							N/A	<u>N/A</u>
				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)			N/A	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
1								

Class of shares   Cancellation date : ( / / )   (dd/mm/yyyy)   EGM approval date: ( / / )   (dd/mm/yyyy)   N/A N   N   N   N   N   N   N   N   N   N		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 redeemed (Note 1)   Class of shares   N/A   N/A								
Class of shares	5.	Scrip dividend	At price :		( /	/ )		
Class of shares					( /	/ )	N/A	N/A
Cancellation date : ( / / )							IVA	IV/A
Class of shares								
Class of shares     7. Redemption of shares   Class of shares   Class of shares     8. Consideration issue   At price : State currency   State curren	6.				( /	/ )		
Class of shares redeemed (Note 1)  7. Redemption of shares				EGM approval date: (dd/mm/yyyy)	( /	/ )	27/1	27/4
Tedeemed (Note 1)							N/A	N/A
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A N  Class of shares ——— issuable (Note 1)  8. Consideration at price: State currency ——— issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
Class of shares ————————————————————————————————————	7.				( /	/ )		
Class of shares ———— issuable (Note 1)  8. Consideration At price: State currency ————————————————————————————————————					( /	/ )	N//	27/4
issuable (Note 1)  8. Consideration   issue    At price : State   currency    EGM approval date: ( / / ) (dd/mm/yyyy)							N/A	N/A
issue At price : currency date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.		At price :		( /	/ )		
N/A				EGM approval date: (dd/mm/yyyy)	( /	/ )		
							N/A	N/A

	Type of Issue					shares of issuer issued during the month pursuant thereto	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)	( / /	)	N/A	N/A
			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
				rdinary sh erence sh (Other	nares	) N/A	- - -
To	otal increase / (decrease) in c	ordinary shares dur	ring the month (i.e. Total	of A to E)	: (	[1)	Nil
					(	(2)	N/A
Т	otal increase / (decrease) in p	preference shares	during the month (i.e. To	tal of A to	E):		N/A

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

No. of new

No. of new

N/A

Remarks (if any):
Submitted by: ZHANG Xin
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.