

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
	a Animal Healthcare Ltd /2018	d.				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>940</u> Desc	eription :	C Animal	Health			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding month	2,500,000,000	0.10	250,000,000.00			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	2,500,000,000	0.10	250,000,000.00			
(2) Stock code : N/A Desc	eription:	N/A				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month						
Increase/(decrease)						
Balance at close of the month						

31/10/2018

Stock code : N/A Desc	ription:	1: N/A		
	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				
	ription :	N/A	Δ.	
	ription : No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)	
3. Other Classes of Shares Stock code: N/A Desc Balance at close of preceding month	No. of other	Par value (State	Authorised share capital	
Stock code : N/A Desc	No. of other	Par value (State	Authorised share capital	

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,965,989,853	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	1,965,989,853	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Particulars of share option scheme including AGM	Znar option	zamenios of the I	,		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be
approval date _		Movement durin	g the month		thereto	issued pursuant
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		thereto as at close of the month
1.N/A						
(/ /) shares						
(Note 1)		-				
2.						
(/ /) shares						
(Note 1)						
3.						
(/ /) shares						
(Note 1)						
		Tot	tal A. (Ordin		N/A	
			,	nce shares)	N/A	
Tatal Canda assisted 1	in a 41. a	£	,	other class)	N/A	
Total funds raised dur options (HK\$)	ing the month	from exercise of		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	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	-					
	- -					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2.	-					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price SGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
	<u> </u>					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)				
	-					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Tot	(Prefer	nary shares) ence shares) Other class)	N/A N/A 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. N/A	ouistunamg	monu	month	monu		
Stock code (if listed) Class of shares						
issuable (Note 1) Conversion price						
SGM approval date (if applicable)						
(dd/mm/yyyy))	<u> (/ /) </u>					
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1) Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.	<u> </u>					
Stock code (if listed)	- 					
Class of shares issuable (Note 1) Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4.						
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1) Subscription price						
SGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
· · · · · · · · · · · · · · · · · · ·	, ,)			nary shares) ence 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)

(other than under Share Option Schemes)	ŕ	
	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including SGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. On 12 January 2015, the board of directors of the Company, upon recommendation of the remuneration committee of the Company, resolved to grant (the "Grant") the awarded shares (the "Award")		
Shares") pursuant to the performance share scheme to (i) Mr Sun Jinguo ("Mr Sun) and Mr Li Jun ("Mr Li"), the executives directors of the Company and (ii) 44 employees (the "Grantees") of the		
Company or its subsidiaries, who are not connected person of the Company. The aggregate number of Award Shares of the Company		
to be allotted and issued pursuant to the Grant, if fully vested, is 10,400,000 to the Grantees and each of Mr Sun and Mr Li will be allotted and issued 700,000 Award Shares, if fully vested. Hence		
the total number of Award Shares, if fully vested, is 11,800,000.		
(For more details, please refer to the announcements dated 15 April 2014, 12 January 2015 and 30 January 2015 and the prospectus		
dated 15 December 2010.)		
(15/04/2010) Ordinary shares (Note 1)		10,400,000
Ordinary shares (Note 1)		(See Remarks)
2.		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
, , , ,		

Otl	ner Movements in	Issued Share 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
	1 y p c 01 155 u c						
			Class of shares issuable (Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			SGM 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)	(/ /)		
			SGM approval date: (dd/mm/yyyy)	(/ /)		
			(22.4			N/A	N/A
			Class of shares issuable				
			(Note 1)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			SGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiiii/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			SGM approval date: (dd/mm/yyyy)	(/ /)	27/1	27/1
						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				
5.	Scrip dividend At price : State currency ———	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		SGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		SGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		SGM 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)	(/ /)		
		SGM 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			
9.	Capital reorganisation		(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			SGIVI approvar date.	(/ /)		
			(dd/mm/yyyy)		N/A	N/A
			Class of shares (Note 1)			
10.	Others	At price :	Cancellation date: (dd/mm/yyyy)	(/ /)		
			SGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				dinary shares erence shares (Other class	N/A	
То	otal increase / (dec	crease) in ordinary shares	during the month (i.e. Total of A to E)	: (1	1	N/A
				(2	2)1	N/A
To	otal increase / (dec	erease) in preference shar	es during the month (i.e. Total of A to	E):	1	N/A
То	otal increase / (dec	erease) in other classes of	shares during the month (i.e. Total of	A to E):	1	N/A
(T	hese figures shou	ld be the same as the rele	vant figures under II above ("Moveme	ents in Issued	Share Capital	").)

Remarks (if any): 700,000 Award Shares of the Company to be allotted and issued to each of Mr Sun and Mr Li pursuant
to the Grant were cancelled due to the resignations of Mr Sun and Mr Li as executive directors and
deputy chief executive officers on 26 June 2015 and 24 July 2017 respectively.
Submitted by: Song Yanmei
Title: Chairman and Executive Director
(Director, Secretary or other duly authorised officer)
Notes:
1. State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

2.