

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30 June 2017		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	Fosun II	nternational Limite 017	ed	
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>656</u>	_Descrip	otion : <u>Ordinary</u>	Shares	
		No. of ordinary shares		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 mon	th	N/A	N/A	N/A
(2) Stock code :	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	g month			
Increase/(decrease)			-	
Balance at close of the mon	th			

2. Preference Shares			
Stock code :Descript	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 :Descript	tion :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month		_	
Total authorised share capital at the el currency):	nd of the month	(State	N/A

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference No. of oth		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	8,578,970,144	N/A	N/A	N/A	
Increase/ (decrease) during the month	12,905,200	N/A	N/A	N/A	
Balance at close of the month	8,591,875,344	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 thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on (19/06/2007) Ordinary shares 0 (4,000,000) 0 155,400,000 (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency)

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.						
(/ /) 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						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
<u>J.</u>						
						_
Stock code (if listed) Class of shares						
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)	(/ /)				
		Total B	s. (Ordina	ary shares)		
		2 3240	(Preferen	ce shares) other class)		- -

Convertibles (i.e. Convertible	into Shares of t	he Issuer which	n are to be List	ed)		
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. HK\$3,875,000,000 1.50%	<u>)</u>					
Guaranteed Convertible	_					
Bonds Due 2018	_					(Remark 1)
	HK\$	369,000,000	83,000,000	286,000,000	8,300,000	28,600,000
Stock code (if listed)	5996					
Class of shares	0 " 0"					
	Ordinary Share K\$10.00 per sh					
EGM approval date	RΦ10.00 per si	<u>laie</u>				
(if applicable)						
(dd/mm/yyyy))	(N/A)					
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 (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	(/ /)					
4.	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
		T	otal C. (Ordina		8,300,000	_
				nce shares)	N/A	-
			(C	Other class)	N/A	_

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Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes) (Not Applicable)

No. of new shares No. of new shares of of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), the month if applicable, and class of shares issuable: (/ /) shares (Note 1) shares (Note 1) shares (Note 1) (Ordinary shares) Total D. (Preference shares) (Other class)

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
	,,							
				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)	(/ /)		
				(33,1111,75,75)			Nil	Nil
				Class of shares issuable (Note 1)				
			01-1-		(١		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>Nil</u>	Nil Nil
				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)			Nil	Nil
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							Nil	Nil Nil

	Time of leave					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
	Type of Issue			Class of shares	3		the month
5.	Scrip dividend	At price :	State currency —	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
				Class of shares repurchased (Note 1)	S Ordinary Shares		
				Repurchase details: (dd/mm/yyyy)	(Repurchased 2,280,000 shares on 23/06/2017)		
					(Repurchased 1,092,500 shares on 26/06/2017)		
6.	Repurchase of shares				(Repurchased 2,021,500 shares on 27/06/2017)		
	Silares				(Repurchased 2,000,000 shares on 28/06/2017)		
					(Repurchased 2,665,000 shares on 29/06/2017)		
					(Remark 2)		
				AGM approval date: (dd/mm/yyyy)	(06/06/2017)	Nil	Nil
				Class of shares redeemed (Note 1)	9		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)			
						Nil	Nil

Type of Issue		may be issued pursuant thereto as at close o the month
Class of shares issuable (Note 1) Consideration allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Nil	Nil
Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Nil	Nil
O. Other (Please specify) Sue and allotment 4,605,200 new vard shares on 9 line 2017 as exproved by the company's lareholders at the price: Nil currency eleting held on 6 line 2017 under lee Share Award cheme adopted by the company on 25 larch 2015 Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	4,605,200	Nil

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	12,905,200
	(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 shares during the month (i.e. Total of A E):	to	N/A
(These figures should be the same as the relevant figures under II above ("Movemen Capital").)	ts in Is	

Remarks (II any).	
1. Assuming the Convertible Bonds are fully converted into new shares at the initial conversion price of	
HK\$10.00 per share.	
2. A total of 10,059,000 ordinary shares have been repurchased by the Company in June 2017. As of 30 June)
2017, such 10,059,000 ordinary shares have not been cancelled.	
Submitted by: SZE MEI MING	
Title: COMPANY SECRETARY	
(Director, Secretary or other duly authorised officer)	
(Director, Georgially of early additioned ember)	
Notes:	
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- State the class of shares (e.g. ordinary, preference or other). 1.
- If there is insufficient space, please append the prescribed continuation sheet. 2.