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#### Monthly Return of Equity Issuer on Movements in Securities

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

31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Guangdong Join-Share Financing Guarantee Investment Co., Ltd. (the " <b>Company</b> ")
Date Submitted	2 August 2016

I. Movements in Authorised Share Capital

#### 1. Ordinary Shares

(1) Stock code : <u>N/A</u> Descrip	otion :	Domestic	Shares
	No. of ordinary shares	Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>
Balance at close of preceding month	773,333,333	1.00	773,333,333
Increase/(decrease)	Nil		Nil
Balance at close of the month	773,333,333	1.00	773,333,333
(2) Stock code : <u>1543</u> Descrip	otion :	H Sha	ires
(2) Stock code : <u>1543</u> Descrip	otion : No. of ordinary shares	H Sha Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>
(2) Stock code : <u>1543</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value	Authorised share capital
	No. of ordinary shares	Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>

#### 2. Preference Shares

Stock code :	N/A	Descript	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at clos	e of precedi	ng month			
Increase/(decre	ease)	-		-	
Balance at clos	e of the mor	nth _			

### 3. Other Classes of Shares

Stock code :	N/A	_Descrip	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of precedin	g month			
Increase/(decre	ase)	-		-	
Balance at close	e of the mon	h _			

Total authorised share capital at the end of the month (RMB):

1,066,666,667

#### II. Movements in Issued Share Capital

	No. of ordir (1) Domestic Shares	(2) H Shares	No of preference shares	No. of other classes of shares
Balance at close of preceding month	773,333,333	293,333,334	N/A	<u>N/A</u>
Increase/ (decrease) during the month	Nil	Nil	N/A	N/A
Balance at close of the month	773,333,333	293,333,334	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opti	ion Schemes o	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme	_				the month pursuant thereto	issued pursuant thereto as at close of
including EGM  approval date	Ν	Novement durir	ng the month			the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A	Cidine	LAGICICU	Canocica	Lapson		
shares						
(Note 1)						
<b>2.</b> N/A						
<b>Z</b> . N/A						
shares						
(Note 1)						
0						
<u>3. N/A</u>						
( / / )						
shares						
(Note 1)						
		Tota	IA. (Ordina		N/A	
			(Preferenc		N/A	
			-	her class)	N/A	
Total funds raised d		nth from exercis	se			
of options (State cu	rrency)			N/A		

Warrants to Issue Shares of the	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 at close of the month
<u>1. N/A</u>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price				· · ·		
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
<u>2. N/A</u>	,	,	-			
( / /  ) Stock code (if listed)						
Class of shares			-			
issuable <i>(Note 1)</i> Subscription price			-			
EGM approval date			-			
(if applicable)		<b>`</b>				
(dd/mm/yyyy) 3. N/A	( / /	)	-			
<u>3. N/A</u>						
Class of shares			-			
			-			
EGM approval date (if applicable)						
	( / /	)	-			
<u>4. N/A</u>						
				. <u></u>		
Stock code (if listed)			_			
Class of shares						
Subscription price			-			
EGM approval date			-			
(if applicable)	, , , ,	,				
(dd/mm/yyyy)	( / /	)	-			
		Total E	3. (Ordina	ry shares)	N/A	
				ce shares)	N/A	-
			(Ot	ther class)	N/A	-

Conve	rtibles (i.e. Convertible	into Shares of	the Issuer w	hich are to be List	ed)		
	and description	Currency of amount outstanding	precedir	f Converted during the	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>1.</u> N	J/A	_					
		_					
		_					
—							
	Stock code (if listed)						
	Class of shares						
	ssuable (Note 1)						
	Subscription price						
	GM approval date						
	if applicable) dd/mm/yyyy)		N N				
		( / /	)				
<u>2.</u> N	J/A	_					
		_					
		_					
	Stock code (if listed)						
	Class of shares						
	ssuable (Note 1)						
	Subscription price						
	GM approval date						
	if applicable) dd/mm/yyyy)		N N				
		(	)				
<u>3.</u> N	J/A	—					
		_					
		_					
	Stock code (if listed)						
	Class of shares						
	ssuable (Note 1)						
	Subscription price						
	EGM approval date if applicable)						
		( / / )	)				
	J/A		/				
<u></u>		_					
		_					
		_					
	Stock and (if listed)						
	Stock code (if listed) Class of shares						
	ssuable (Note 1)						
	Subscription price						
	EGM approval date						
	if applicable)						
	dd/mm/yyyy)	( / / )	)				
		( , , ,	/	Total C. (Ordina	ary shares)	N/A	
					nce shares)	N/A	-
				•	Other class)	N/A	-
				(C		11/12	-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
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. N/A		
	-	
shares (Note 1)		
2. N/A		
2. <u>N/A</u>	-	
	-	
shares (Note 1)		
3. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	her Movements	in Issued Sha	are Capital				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.	Rights issue	At price :	State currency ———	Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /		N/A	N/A
2.	Open offer	At price :	State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
3.	Placing	At price :	State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /		<u>N/A</u>	N/A
4.	Bonus issue			Class of shares issuable (Note 1) 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 <i>(Note 1)</i>		_		
5.	Scrip dividend	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 repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<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)	( / /	)		/.
							<u>N/A</u>	N/A
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency	lssue 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
9.	Capital reorganisation		Class of shares — issuable (Note 1) Issue and allotment ( / date : (dd/mm/yyyy) EGM approval date: ( / (dd/mm/yyyy)		N/A	N/A
10.	. Other (Please specify) At price :	State currency	Class of shares issuable <i>(Note 1)</i> Issue and allotment ( / date : (dd/mm/yyyy) EGM approval date: ( / (dd/mm/yyyy)	·	<u>N/A</u>	N/A
			Total E. (Preferenc (Ot	(Ordinar shares ce shares ther class	5) <u>N/A</u> 5) <u>N/A</u>	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	Nil
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 to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

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 contained in section I refers to the "issued share capital" of the	
Company.	

Submitted by: <u>Wong Yat Tung</u>

 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.