

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | 31/07/2018 | | | |
|---|--|------------------------|--------------------|--------------------------------|--|
| To : Hong Kong Exchanges and Clearing Limited | | | | | |
| Name of Issuer | Guangdo (the " Cor 2 August | mpany") | cing Guarante | e Investment Co., Ltd. | |
| I. Movements in Authorised S | Share Ca | pital | | | |
| 1. Ordinary Shares | | | | | |
| (1) Stock code : N/A | _Descrip | otion: | Domestic | Shares | |
| | | No. of ordinary shares | Par value (RMB) | Authorised share capital (RMB) | |
| Balance at close of preceding | g month_ | 1,006,429,353 | 1.00 | 1,006,429,353 | |
| Increase/(decrease) | - | Nil | | Nil | |
| Balance at close of the montl | h _ | 1,006,429,353 | 1.00 | 1,006,429,353 | |
| (2) Stock code :1543 | tion : | H Sha | ires | | |
| | | No. of ordinary shares | Par value (RMB) | Authorised share capital (RMB) | |
| Balance at close of preceding | g month_ | 554,363,334 | 1.00 | 554,363,334 | |
| Increase/(decrease) | - | Nil | | Nil | |
| Balance at close of the montl | h _ | 554,363,334 | 1.00 | 554,363,334 | |

| 2. Preference Shares | | | |
|---|--------------------------------|----------------------------------|---------------|
| Stock code : <u>N/A</u> 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 : <u>N/A</u> Descript | 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 en (RMB): | nd of the month | | 1,560,792,687 |

II. Movements in Issued Share Capital

| | No. of ordinary shares (1) Domestic Shares (2) H Shares | | No of preference shares | No. of other classes of shares |
|---------------------------------------|---|-------------|-------------------------|--------------------------------|
| Balance at close of preceding month | 1,006,429,353 | 554,363,334 | <u>N/A</u> | N/A |
| Increase/ (decrease) during the month | Nil | Nil | N/A | N/A |
| Balance at close of the month | 1,006,429,353 | 554,363,334 | 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. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

| 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 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 | (, , | , | | | | |
| - | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | • | | | |
| EGM approval date | | | • | | | |
| (if applicable) | (/ / | | | | | |
| (dd/mm/yyyy) 3. N/A | (/ / |) | • | | | |
| J. 14/A | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) | | | • | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Cubacrintian price | | | | | | |
| EGM approval date | | | • | | | |
| (if applicable) | | | | | | |
| | (/ / |) | • | | | |
| 4. N/A | | | | | | |
| | | | | | | |
| (/ /) | | | | | | _ |
| Stock code (if listed) | | | | | | |
| Class of shares | | | • | | | |
| | | | • | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| | | | · (O !' | \ | N T/ 4 | |
| | | Total E | | ary shares) nce shares) | N/A N/A | _ |
| | | | • | other class) | N/A N/A | = |
| 1 | | | , C | o. o.aoo, | T 1/ T T | |

| | vertibles (i.e. Convertible | Currency amoun | ∕ of | 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 |
|----------|--|-------------------|------|------------------------------------|----------------------------|------------------------------|---|---|
| | 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 | <u> </u> | | | | | | |
| | | | | | | | | |
| - | | _ | | | | | | |
| - | Stock code (if listed) | | | | | | | |
| | Class of shares | | | | | | | |
| | issuable (Note 1) Subscription price | | | | | | | |
| | EGM approval date | | | | | | | |
| | (if applicable) (dd/mm/yyyy) | (/ / | ١ | | | | | |
| 3. | | (/ / |) | | | | | |
| <u> </u> | | _ | | | | | | |
| | | <u> </u> | | | | | | |
| | Stock code (if listed) | _ | | | | | | |
| | Class of shares | | | | | | | |
| | issuable (Note 1) | | | | | | | |
| | Subscription price EGM approval date | | | | | | | |
| | (if applicable) | | | | | | | |
| A | (dd/mm/yyyy) | (/ / |) | | | | | |
| 4. | N/A | <u> </u> | | | | | | |
| - | | | | | | | | |
| | | | | | | | | |
| | Stock code (if listed) Class of shares | | | | | | | |
| | issuable (Note 1) | | | | | | | |
| | Subscription price | | | | | | | |
| | EGM approval date (if applicable) | | | | | | | |
| | (dd/mm/yyyy) | (/ / |) | | | | | |
| | | | | • | Total C. (Ordina | | N/A | _ |
| | | | | | | ce shares) ther class) | N/A N/A | _ |
| i | | | | | 10 | | 13//3 | |

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) | | |
| | | <u> </u> |
| 2. N/A | | |
| | | |
| | | |
| hore (Note 4) | | |
| shares (Note 1) | | · - |
| 3. N/A | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | · - |
| Total D. (Ordinary shares) | NT/A | |
| (Preference shares) | N/A N/A | |
| (Other class) | N/A N/A | |
| (Other class) | IN/A | - |
| | | |

| Ot | her Movements | in Issued Sha | are Capital | | | | | |
|----|---------------|---------------|--------------------|---|-------|---|---|---|
| | 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 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 |
| | | | | | | | | |
| | | | 0(-) | issuable (Note 1) Issue and allotment | (/ / |) | | |
| 3. | Placing | At price : | State currency | 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) | (/ / |) | NT/A | N/A |
| | | | | | | | N/A | |

| Class of shares State Issue and allotment (/ /) | No. of new shares of shares of issuer which issued may be during the month pursuant pursuant thereto close of the month | | ype of Issue | |
|--|---|---|----------------|----|
| State Stat | | Class of shares | 21 | |
| 5. Scrip dividend At price: Currency | | issuable (Note 1) | | |
| Class of shares repurchased (Note 1) | / /) | State | Scrip dividend | 5. |
| Class of shares repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy) | / /) | Eom approvar dato: | | |
| Cancellation date : (/ /) (dd/mm/yyyy) | N/A N/A | | | |
| Shares | | | | |
| Class of shares redeemed (Note 1) 7. Redemption of shares | / /) | Carloonation dato : | | 6. |
| Class of shares 7. Redemption of shares Redemption date : (/ /) 8. Consideration At price : State Issue and allotment (/ /) 1. Redemption date : (/ /) (dd/mm/yyyy) N/A | | Eom approvar dato. | | |
| redeemed (Note 1) 7. Redemption of shares Class of shares Class of shares issuable (Note 1) 8. Consideration issue At price: State currency lssue and allotment issue (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ / /) (/) (/ /) (/ /) (/) (/) (/) (/) (/) (/) (/) (/) (/) (/) (/) (/) (/) | <u>N/A</u> <u>N/A</u> | | | |
| shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares — issuable (Note 1) 8. Consideration issue At price: State currency — lssue and allotment date: (dd/mm/yyyy) | | | | |
| Class of shares ———————————————————————————————————— | / /) | rtodomption dato i | • | 7. |
| Class of shares issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /) date: (dd/mm/yyyy) | | LOW approval dato. | | |
| issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /) issue (dd/mm/yyyy) | <u>N/A</u> <u>N/A</u> | | | |
| issue At price : currency date : (dd/mm/yyyy) | | | | |
| FOM any neural dates (/ /) | / /) | State and anothern | | 8. |
| (dd/mm/yyyy) | / /) | EGM approval date: (/ /) | | |
| | 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) | | |
| 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 |
| | Total E. (Ordinar shares (Preference shares (Other class | s) <u>N/A</u> s) <u>N/A</u> | - |
| | | | |
| Total increase / (decrease) in ordinary shares dur | ing the month (i.e. Total of A to E): (| 1) | Nil |
| | (: | 2) | Nil |
| Total increase / (decrease) in preference shares of | during the month (i.e. Total of A to E): | | N/A |
| Total increase / (decrease) in other classes of shall E): | ares during the month (i.e. Total of A to |) | N/A |
| (These figures should be the same as the relevar Capital").) | nt figures under II above ("Movements | in Issued Si | |

| 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. |
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| Submitted by:Lau Kwok Yin |
| 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.