

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	d		31/01/2019			
To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted	_(the	"Coi	ng Join-Share Finan <b>mpany"</b> ) ry 2019	cing Guarante	e Investment Co., Ltd.	
I. Movements in Author	orised Shar	e Ca	pital			
1. Ordinary Shares						
(1) Stock code :	N/A De	scrip	otion:	Domestic	Shares	
			No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)	
Balance at close of pr	eceding mo	onth _	1,006,429,353	1.00	1,006,429,353	
Increase/(decrease)		-	Nil		Nil	
Balance at close of th	e month	-	1,006,429,353	1.00	1,006,429,353	
(2) Stock code :1	1543 De	scrip	otion :	H Sha	ares	
			No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)	
Balance at close of pr	eceding mo	onth_	554,363,334	1.00	554,363,334	
Increase/(decrease)		-	Nil		Nil	
Balance at close of th	e month	-	554,363,334	1.00	554,363,334	

2. Preference Shares			
Stock code: N/A Descript	ion :		
	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	ion :		
	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 er (RMB):	nd of the month		1,560,792,687

## II. Movements in Issued Share Capital

	No. of ordir (1) Domestic Shares	ary 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	N/A	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 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)	( / /	)				
		<del>-</del>	/	\	NT/A	
		Total B		ary shares) ice shares)	N/A N/A	_
			•	other class)	N/A N/A	_
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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  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A (Preference shares) N/A		vertibles (i.e. Convertible s and description	Currency amount outstandir	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
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyy) 2. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyy) 3. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A									
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Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		Class of shares			<del></del>				
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Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A  (Preference shares) N/A	7.	11/7	<u>—</u>						
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EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares)  N/A  (Preference shares)  N/A		issuable (Note 1)							
(if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares)  N/A  (Preference shares)  N/A									
(dd/mm/yyyy) ( / / )  Total C. (Ordinary shares) N/A  (Preference shares) N/A									
(Preference shares) N/A			( / /	)					
\					Т				_
TOTAL TOTAL							ce snares) ther class)	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)

No. of new shares of issuer which may be issued pursuant thereto as at close of the month

sh du p	o. of new hares of issuer issued uring the month oursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Class of shares ————————————————————————————————————		monui
issuable (Note 1)  1. Rights issue At price: State currency ———— Issue and allotment date: ( / / )  EGM approval date: ( / / )		
currency — date : (dd/mm/yyyy)  EGM approval date: ( / / )		
Low approval date.		
(dd/IIIII/yyyy)		
	N/A	N/A
Class of shares		
issuable (Note 1)		
2. Open offer At price : State Issue and allotment ( / / ) date : (dd/mm/yyyy)		
EGM approval date: ( / / ) (dd/mm/yyyy)		
	N/A	N/A
Class of shares issuable (Note 1)		
3. Placing At price: State 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	<u>N/A</u>

	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
	71			Class of shares				
				issuable (Note 1)				
5.	Scrip dividend	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM 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)	( / /	)		
			•	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 (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	
	Total E. (Ordinal 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 sha	ares during the month (i.e. Total of A to	)	N/A
E): (These figures should be the same as the relevant 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.
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.