

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

		Status: New Submission							
Clearing Limited									
hao Port Jurong Co.,	Ltd.								
July 2022									
d / Registered Sha	re Capital								
rdinary shares		Class of shares	Class H			Listed on SEHK (No	ote 1)	Yes	
6117		Description						,	
	Number o	f authorised/registere	d shares		Par valu	e	Auth	orised/register	ed share capital
Balance at close of preceding month		820,000,000		МВ	1		RMB		820,000,000
Increase / decrease (-)		(•	RMB		RMB	C	
Balance at close of the month		820,000,000		МВ		1	RMB		820,000,000
							•	1	
rdinary shares		Class of shares	Other class	class (specify in description) Listed on SEHK (No		ote 1)	No		
e N/A		Description	Domestic s	hares					
Number of			d shares	Par value		Auth	Authorised/registered share capital		
Balance at close of preceding month		840,000,000		МВ	1 RMB		RMB	840,000,000	
Increase / decrease (-)		0		•	RMB		RMB	(
Balance at close of the month		840,000,000		МВ	1 RMB		RMB	840,000,000	
	July 2022 d / Registered Shardinary shares 6117 nonth rdinary shares //A	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares 6117 Number o nonth rdinary shares /A Number o	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares Class of shares Description Number of authorised/registere rdinary shares Class of shares Class of shares Description Rumber of authorised/registere rdinary shares Class of shares Number of authorised/registere rdinary shares Number of authorised/registere rdinary shares Number of authorised/registere	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares Class of shares Class H 6117 Description Number of authorised/registered shares nonth 820,000,000 R rdinary shares Class of shares Other class A Description Domestic selection Number of authorised/registered shares A Number of authorised/registered shares	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares Class of shares Class H S117 Description Number of authorised/registered shares Par valuation th 820,000,000 RMB o 820,000,000 RMB rdinary shares Class of shares Other class (specify in description) /A Description Domestic shares Par valuation the last (specify in description) Number of authorised/registered shares Par valuation the last (specify in description) Number of authorised/registered shares Par valuation the last (specify in description) Number of authorised/registered shares Par valuation the last (specify in description) Number of authorised/registered shares Par valuation the last (specify in description) Number of authorised/registered shares Par valuation the last (specify in description) Number of authorised/registered shares Par valuation the last (specify in description)	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares Class of shares Class H Listed on SEHK (Note 1) Description Number of authorised/registered shares Par value Authorith 820,000,000 RMB 1 RMB RMB RMB rdinary shares Class of shares Other class (specify in description) Class of shares Number of authorised/registered shares Number of authorised/registered shares Number of authorised/registered shares Par value Authorith Authorith Authorith Authorith RMB RMB RMB RMB RMB	thao Port Jurong Co., Ltd. July 2022 d / Registered Share Capital rdinary shares Class of shares Class H Listed on SEHK (Note 1) Yes S117 Description Number of authorised/registered shares Par value Authorised/registered shares RMB 0 RMB 820,000,000 RMB 1 RMB rdinary shares Class of shares Other class (specify in description) Listed on SEHK (Note 1) No rdinary shares Class of shares Other class (specify in description) Listed on SEHK (Note 1) No Number of authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares Par value RMB Number of authorised/registered shares Par value RMB Number of RMB RMB

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II. Movements in Issued Shares

1. Type of shares	Ordinary shares		Class of shares	Class H	Listed on SEHK (Note 1)	Yes
Stock code	06117		Description			
Balance at close of preceding month		820,000,000				
Increase / decrease (-)		0				
Balance at close of the month		820,000,000				

2. Type of shares	Ordinary shares	5	Class of shares	Other class (specify in description)	Listed on SEHK (Note 1)	No		
Stock code	N/A	I/A Description		Domestic shares				
Balance at close of preceding	month		840,000,000					
Increase / decrease (-)		0						
Balance at close of the month		840,000,000						

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Ш	Details	of I	Movemei	nte in	harreel	Shares
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- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- **(E). Other Movements in Issued Share** Not applicable

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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V. Confirmations

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Submitted by: Zheng Shiqiang

Title: Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please submit additional document.
- 5. In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "type of shares issuable" should be construed as "type of shares repurchased"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

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