# **日KE次** 香港交易所

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

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

31 January 2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Champion Real Estate Investment Trust
Date Submitted	5 February 2018

Stock Code 2778

I. Movements in Interests

	No. of units			
	(1)	(2)		
Balance at close of preceding month	5,823,028,120			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	5,823,028,120			

#### II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement duri			No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto as at close of
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	pursuant thereto	the month
<u>1</u>						
( / / )						
<u>2</u>						
<u>( / / )</u>						
3						
<u>( / / )</u>						
				Total	A	
Total funds raised d of options (State cu		nth from exerc	ise 			

Warrants to Issue Units in the Scheme 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 units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1						
( / / ) Stock code (if listed)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2	( / ,	/ )				
( / / ) Stock code (if listed)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3	( / .	/				
Stock code (if listed) Subscription price EGM approval date (if applicable)	( / .					
( / / ) Stock code (if listed) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	/ )		Total <u>B.</u>		-

#### For Main Board listed issuers

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 units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1	¥					
Stock code (if listed)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)( 2	/	)				
Stock code (if listed)	·					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (		 				
<u>3</u>						
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)(	/ /	)				
<u>4</u>						
Stock code (if listed) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) <u>(</u>	/	<u>)                                    </u>		Total <u>C.</u>		-

### Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1	-	
2		
<b>Z</b>		
3		
Total	D	

Other Movements in Units

	Type of Issue	1113						No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/	)		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	·	/	)		
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /	/	)		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/			
5.	Scrip dividend	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /	/	)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/	) )		

	Type of Issue						No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
7.	Redemption of units		Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	-		·		
8.	Consideration issue At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/			
9.	Other At price : (Please specify)	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /		) )		
					1	「otal	E	_

Total increase / (decrease) during the month (i.e. Total of A to E):	
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

Submitted by: <u>Wong Ka Ki, Ada</u> Executive Director and Chief Executive Officer, Eagle Asset Management (CP) Limited Title: <u>(as Manager of Champion Real Estate Investment Trust)</u>
(Director, Secretary or other duly authorised officer)

Note : If there is insufficient space, please append the prescribed continuation sheet.