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) :

30 April 2018

To : Hong Kong Exchanges and Clearing Limited

| Name of Scheme | Champion Real Estate Investment Trust |
|----------------|---------------------------------------|
| Date Submitted | 3 May 2018 |

Stock Code 2778

I. Movements in Interests

| | No. of units | | | | |
|--|---------------|-----|--|--|--|
| | (1) | (2) | | | |
| Balance at close of preceding month | 5,834,898,392 | | | | |
| Increase/ (decrease) during the month | | | | | |
| EGM approval date | | | | | |
| Balance at close of the month | 5,834,898,392 | | | | |
| | | | | | |

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 | | |
| Z | | |
| | | |
| 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.