

the month

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):	d	30 June 20	18			
To : Hong Kong Exch	anges and Cleari	ng Limited				
Name of Scheme Date Submitted	Champior 4 July 201		nvestment Trust			
Stock Code	2778					
I. Movements in Inter-			1			
	No. of	No. of units				
	(1)	(2)				
Balance at close of preceding month	5,834,898,392	<u></u>				
Increase/ (decrease) during the month	<u></u>					
EGM approval date						
Balance at close of						

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 (dd/mm/yyyy)	Granted	Movement dur Exercised	ing 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	
4	Granteu	Exercised	Caricelleu	Lapsed	pursuant thereto	the month
1						
( / / )						
					<u></u>	
<u>Z</u>						
<u> </u>						
( / / )						
					·	
3						
<u> </u>						
( / / )						
			-	Total	A	-
Total funds raised a	luring the ma	onth from overe	sico.	iolai	7.11	
Total funds raised of options (State cu	irrency)	inin nom exerc				
l						

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme Scheme which may issued be issued Nominal value during the pursuant Currency at close of Exercised Nominal value month thereto as at Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month 1. --\_\_\_ Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / / Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. --

Convertibles (i.e. Convertibles	ole in	to Ur	its in the	Sch	neme which	are to be Liste	ed)		
Class and description		an	rency of nount tanding		mount at close of receding 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									
Otaalia aa da (if liata d)			<u></u> .		<u></u>				
Stock code (if listed) Subscription price					_				
EGM approval date (if applicable) (dd/mm/yyyy) 2	(	/	/	)	-				
Stock code (if listed)			<del></del> .						
Subscription price EGM approval date (if applicable)					-				
(dd/mm/yyyy) 3	(		/	)	_				
			<u></u>						
Stock code (if listed) Subscription price					<del>-</del>				
EGM approval date (if applicable) (dd/mm/yyyy)	(	/	/	)	_				
4									
Stock code (if listed)			<u></u>						
Subscription price EGM approval date					-				
(if applicable) (dd/mm/yyyy)	(	/	/	)	_				
							Total <u>C.</u>		-

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		
3		
( / / )		
Total	D	

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

## For Main Board listed issuers

	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: State (Please specify) currency _	Issue and allotment date : (dd/mm/yyyy)  EGM approval date (dd/mm/yyyy)	( /		)		
					Total <u>I</u>	≣	_
	otal increase / (decrease) during the month ( This figure should be the same as the relevan		Moven	neni	ts in Ir	nterests").)	

For Main Board listed issuers

Remarks	s (if any):
Submitte Title:	d by: Wong Ka Ki, Ada Executive Director and Chief Executive Officer, Eagle Asset Management (CP) Limited (as Manager of Champion Real Estate Investment Trust) (Director, Secretary or other duly authorised officer)

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