

Balance at close of

5,847,092,804

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):	j	30 Novemb	er 2018		
To : Hong Kong Exchanges and Clearing Limited					
Name of Scheme Date Submitted	Champior 6 Decemb		nvestment Trust		
Stock Code	2778				
I. Movements in Intere	ests				
	No. of	units			
	(1)	(2)			
Balance at close of preceding month	5,847,092,804	<u></u>			
Increase/ (decrease) during the month					
EGM approval date					

## 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 duri Exercised	ing the month	Lapsed	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	Oranica	Excroised	Cariochica	Бароса	paradant increte	uio monui
-						
( / / )						
2						
( / / )						
3						
( / / )						
				Total		<del></del>
Total Consideration of the		. (1. (	•	Total	A	
Total funds raised of options (State cu		mm from exerc	ise 			
or options (otate ou	1101109)					

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 / 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. --

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
_					
- - - -					
			·		
( / / - -	)				
_					
_					
( / / - - -	)				
( / / - - -	)				
- 					
( / /	)		Total <u>C.</u>		
	amount	Currency of close of amount preceding	Currency of close of Converted amount preceding during the	Currency of amount outstanding month outstanding the close of the the	units in Scheme issued Amount at Currency of close of Converted Amount at month amount preceding during the close of the pursuant

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 units in Scheme Scheme which may issued be issued during the pursuant month thereto as at 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: State (dd/mm/yyyy) ( / / ) 2. 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)	( /		)		<u></u>
9.	Other At price : (Please specify)	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /		)		
						Total	E	_
	otal increase / (decrease) during This figure should be the same a	,	·	Move	mer	nts in Ir	nterests").)	

For Main Board listed issuers

Remarks (if any):
Submitted by: Wong Ka Ki, Ada  Executive Director and Chief Executive Officer, Eagle Asset Management (CP) Limited
Title: (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.