HKEX 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 2019

To : Hong Kong Exchanges and Clearing Limited

| Name of Scheme | Champion Real Estate Investment Trust |
|----------------|---------------------------------------|
| Date Submitted | 11 February 2019 |

Stock Code 2778

I. Movements in Interests

| | No. of units | | | | | |
|--|---------------|-----|--|--|--|--|
| | (1) | (2) | | | | |
| Balance at close of preceding month | 5,847,092,804 | | | | | |
| Increase/ (decrease) during the month | | | | | | |
| EGM approval date | | | | | | |
| Balance at close of the month | 5,847,092,804 | | | | | |
| | | | | | | |

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

| Particulars of unit option scheme including EGM approval date | ſ | Movement duri | ng the month | 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>(/ /)</u> | | | | | | | |
| | | | | | | | |
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| <u>(/ /)</u> | | | | | | | |
| <u>3</u> | | | | | | | |
| <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 |
|---|---------------------------------|--|----------------------------------|---|--|--|
| <u>1</u> | | | | | | |
| | | | | | | |
| 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) | | | | | | |
| EGM approval date (if applicable) | (/ / |) | | | | |
| 4 | | | | | | |
| | | | | | | |
| (/ /) Stock code (if listed) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| | | | | Total <u>B.</u> | | |

| 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 |
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| Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) (| / / |) | | | | |
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| Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) (| / / |) | | | | |
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| Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) (| / / |) | | | | |
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| Stock code (if listed) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) (| / / |) | | | | |

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

For Main Board listed issuers

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 |
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| Total | D | |

Other Movements in Units

| | ner Movements in U | nits | | | | | | | | No. of new |
|----------|------------------------|-------------------|----------|---|---|---|---|---|--|--|
| | 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 |
| | | | | la a u a a a al | | | | | | |
| 1. | Rights issue | At price : | State _ | Issue and allotment date : (dd/mm/yyyy) | (| / | 1 |) | | |
| | | | ourronoy | EGM approval date (dd/mm/yyyy) | (| / | 1 |) | | |
| | | | | 、 · · · · · · · · · · · · · · · · · · · | · | | | , | | |
| 0 | 0 | A 4 miss . | State | Issue and allotment date : (dd/mm/yyyy) | (| / | 1 |) | | |
| 2. | Open offer | At price : | currency | EGM approval date | · | | | | | |
| | | | | (dd/mm/yyyy) | (| / | / |) | | |
| \vdash | | | | loous and | | | | | | |
| 3. | Placing | At price : | State _ | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| 0. | | , a price . | currency | EGM approval date (dd/mm/yyyy) | (| / | 1 |) | | |
| | | | | ())))) | , | | | , | | |
| 4 | Popus issue | | | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| 4. | Bonus issue | | | EGM approval date | | | | | | |
| | | | | (dd/mm/yyyy) | (| / | / |) | | |
| _ | | A4 | State | Issue and allotment date : (dd/mm/yyyy) | (| / | 1 |) | | |
| 5. | Scrip dividend | At price : | currency | EGM approval date | | | | , | | |
| | | | | | (| / | / |) | | |
| | | | | Cancellation date : | | | | | | |
| 6. | Repurchase of units | | | (dd/mm/yyyy) | (| / | / |) | | |
| | GIIIG | | | EGM approval date (dd/mm/yyyy) | 1 | , | 1 | ١ | | |
| | | | | (du/mm/yyyy) | (| ' | 1 |) | | |
| L | | | | | | | | | | |

| | 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) | · | / | · | | |
| | | | | | 7 | Fotal <u>I</u> | Ξ | _ |

| 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 Intere | ests").) |

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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.