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 May 2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Champion Real Estate Investment Trust
Date Submitted	3 June 2019

Stock Code 2778

I. Movements in Interests

	No. of	units
	(1)	(2)
Balance at close of preceding month	5,858,503,599	
Increase/ (decrease) during the month		
EGM approval date		
Balance at close of the month	5,858,503,599	

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>						
(/ /)						
2						
(/ /)						
3						
(/ /)						
				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) 3	(/ ,	/)				
(/ /)						
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4		/)				
(/ /) Stock code (if listed)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ ,	/)				
				Total <u>B.</u>		-

For Main Board listed issuers

Convertibles (i.e. Convertible in	nto Units in the	Scheme which	are to be Liste	ed)		
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
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) (dd/mm/yyyy)(4)				
Stock code (if listed) 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

	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
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	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			currency	EGM approval date (dd/mm/yyyy)	(/	/)		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	Ū	·	currency	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	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			currency	EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of			Cancellation date : (dd/mm/yyyy)	(/	/)		
	units			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)	(/))		
					7	Fotal <u>I</u>	Ξ	_

	For	Main	Board	listed	issuers
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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):

Submitt	ed 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.