

Balance at close of

5,872,789,311

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):	ı	31 August	2019	
To : Hong Kong Excha	anges and Cleari	ing Limited		
Name of Scheme	_Champio	n Real Estate I	nvestment Trust	
Date Submitted	5 Septem	ber 2019		_
Stock Code I. Movements in Interes	2778 ests			
	No. of	units		
	(1)	(2)	-	
Balance at close of preceding month	5,858,503,599			
Increase/ (decrease) during the month	14,285,712			
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					p	
(/ /)						
					·	
2						
<u> </u>						
(/ /)						
						-
3						
(/ /)						
				Total	A	
Total funds raised d		onth from exerc	ise			
of options (State cu	rrency)					

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. --

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
1						
	- - - - -				<u></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		<u></u> 				
	-					
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	Scheme which may be issued pursuant thereto as at close of the month
1		
2	<u></u>	
3		
(/ /)	 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	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /)		
9. Other (Please specify) Partial Payment of the Manager's Fee to Eagle Asset Management (CP) Limited by way of Units	State currency <u>HKD</u>	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(29/08/20)	14,285,712 E. 14,285,712	
Total increase / (decrease) during	the month (i.e. Tot	al of A to EV			14 '	285,712

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

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.