

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	2020				
To : Hong Kong Excha	Го : Hong Kong Exchanges and Clearing Limited					
Name of Scheme  Champion Real Estate Investment Trust  5 February 2020						
Stock Code	2778					
I. Movements in Intere	ests					
	No. of	units				
	(1)	(2)				
Balance at close of preceding month	5,872,789,311					
Increase/ (decrease) during the month						
EGM approval date						
Balance at close of the month	5,872,789,311					

## 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	ng 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	
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$\frac{1}{(1 1)}$							
				Total	A	-	
Total funds raised c	luring the mo	onth from exerc	ise	. •	<del></del>		
of options (State cu		Alti Holli CXCIC					
1. 17.101.10 (0.010 00	,		-				

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) 4. --/ / Stock code (if listed) \_\_\_\_\_ Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. --

lass and description		currency of amount utstanding		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 a close of the month
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Stock code (if listed) _ Subscription price _ EGM approval date		<del></del>		<del></del> - -				
(if applicable) (dd/mm/yyyy) 2	<u>(</u>	1 1	)	-				
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3		1 1	)	-				
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Stock code (if listed) _ Subscription price _ EGM approval date		_ <del></del>		_ <del></del> 				
(if applicable) (dd/mm/yyyy) 4		1 1	)	-				
	  	<del></del>						
Stock code (if listed) Subscription price				_				
EGM approval date								
(if applicable) (dd/mm/yyyy)	(	/ /	)	_				

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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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: (dd/mm/yyyy) ( / / ) State 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 : Star	ate rrency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /		)		<del></del>
9.	Other At price : Star (Please specify) curi	ate rrency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /		)		
						Total <u>E</u>	E	_
	otal increase / (decrease) during the This figure should be the same as the	•		Move	men	ts in Ir		

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.