



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) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Century Real Estate Investment Trust

Date Submitted 01/06/2020

Stock Code 1275

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>971,128,484</u>	<u>N/A</u>
Increase/ (decrease) during the month	<u>6,619,349</u>	<u>N/A</u>
AGM approval date	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	<u>977,747,833</u>	<u>N/A</u>

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)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. N/A _____ _____ _____ (/ /)						
2. N/A _____ _____ _____ (/ /)						
3. N/A _____ _____ _____ (/ /)						
				Total	A. N/A	
Total funds raised during the month from exercise of options (State currency)				N/A		

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
1. N/A _____ _____ _____						
(/ /)						
Stock code (if listed) _____						
Subscription price _____						
EGM approval date (if applicable) (dd/mm/yyyy) _____						
2. N/A _____ _____ _____						
(/ /)						
Stock code (if listed) _____						
Subscription price _____						
EGM approval date (if applicable) (dd/mm/yyyy) _____						
3. N/A _____ _____ _____						
(/ /)						
Stock code (if listed) _____						
Subscription price _____						
EGM approval date (if applicable) (dd/mm/yyyy) _____						
4. N/A _____ _____ _____						
(/ /)						
Stock code (if listed) _____						
Subscription price _____						
EGM approval date (if applicable) (dd/mm/yyyy) _____						
Total B. N/A _____						

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. N/A _____ _____ _____ (/ /)		
2. N/A _____ _____ _____ (/ /)		
3. N/A _____ _____ _____ (/ /)		
Total	D. N/A	

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) (/ /)	<u>N/A</u>	<u>N/A</u>
2.	Open offer	At price :	State currency _____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
3.	Placing	At price :	State currency _____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
5.	Scrip dividend	At price :	State currency _____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) (/ /) AGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
7.	Redemption of units			Redemption date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>

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	
8.	Consideration issue	At price :	State currency _____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
9.	Other Payment of 50% of the REIT Manager Fee for the period from 1 July 2019 to 31 December 2019 by way of units	At price : 1.0069	State currency <u>HKD</u>	Issue and allotment date : (dd/mm/yyyy) (22/05/2020) EGM approval date (dd/mm/yyyy) (/ /)	<u>6,619,349</u>	<u>N/A</u>
Total					<u>E. 6,619,349</u>	

Total increase / (decrease) during the month (i.e. Total of A to E):	<u>6,619,349</u>
<i>(This figure should be the same as the relevant figure under I above ("Movements in Interests").)</i>	

