



**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) :** 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Century Real Estate Investment Trust  
Date Submitted 04/01/2021

Stock Code 1275

I. Movements in Interests

|                                       | No. of units       |            |
|---------------------------------------|--------------------|------------|
|                                       | (1)                | (2)        |
| Balance at close of preceding month   | <u>988,009,137</u> | <u>N/A</u> |
| Increase/ (decrease) during the month | <u>N/A</u>         | <u>N/A</u> |
| AGM approval date                     | <u>N/A</u>         | <u>N/A</u> |
| Balance at close of the month         | <u>988,009,137</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<br>_____<br>_____<br>_____<br>( / / )                                  | _____                     | _____     | _____     | _____  | _____   | _____  |
| 2. N/A<br>_____<br>_____<br>_____<br>( / / )                                  | _____                     | _____     | _____     | _____  | _____   | _____  |
| 3. N/A<br>_____<br>_____<br>_____<br>( / / )                                  | _____                     | _____     | _____     | _____  | _____   | _____  |
|   |                           |           |           | 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<br>(Date of expiry - dd/mm/yyyy)  | Currency of<br>nominal<br>value | Nominal value at<br>close of<br>preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>units in<br>Scheme<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>units in<br>Scheme which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------------------------|---|----------------------------------|---|---|---|
| 1. N/A<br>_____<br>_____<br>_____   |                                 |   |                                  |   |   |   |
| ( / / )<br>Stock code (if listed) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) _____ ( / / ) |                                 |   |                                  |   |   |   |
| 2. N/A<br>_____<br>_____<br>_____   |                                 |   |                                  |   |   |   |
| ( / / )<br>Stock code (if listed) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) _____ ( / / ) |                                 |   |                                  |   |   |   |
| 3. N/A<br>_____<br>_____<br>_____   |                                 |   |                                  |   |   |   |
| ( / / )<br>Stock code (if listed) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) _____ ( / / ) |                                 |   |                                  |   |   |   |
| 4. N/A<br>_____<br>_____<br>_____   |                                 |   |                                  |   |   |   |
| ( / / )<br>Stock code (if listed) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(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<br>_____<br>_____<br>_____<br>( / / )                              |   |  |
| 2. N/A<br>_____<br>_____<br>_____<br>( / / )                              |   |  |
| 3. N/A<br>_____<br>_____<br>_____<br>( / / )                              |   |  |
| 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 :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(dd/mm/yyyy) ( / / ) | <u>N/A</u>   | <u>N/A</u> |
| 2.            | Open offer          | At price : | State currency _____ | Issue and allotment date :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(dd/mm/yyyy) ( / / ) | <u>N/A</u>   | <u>N/A</u> |
| 3.            | Placing             | At price : | State currency _____ | Issue and allotment date :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(dd/mm/yyyy) ( / / ) | <u>N/A</u>   | <u>N/A</u> |
| 4.            | Bonus issue         |            |                      | Issue and allotment date :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(dd/mm/yyyy) ( / / ) | <u>N/A</u>   | <u>N/A</u> |
| 5.            | Scrip dividend      | At price : | State currency _____ | Issue and allotment date :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(dd/mm/yyyy) ( / / ) | <u>N/A</u>   | <u>N/A</u> |
| 6.            | Repurchase of units |            |                      | Cancellation date :<br>(dd/mm/yyyy) ( / / )<br>AGM approval date<br>(dd/mm/yyyy) ( / / )        | <u>N/A</u>   | <u>N/A</u> |
| 7.            | Redemption of units |            |                      | Redemption date :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(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 :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(dd/mm/yyyy) ( / / ) | <u>N/A</u>   | <u>N/A</u> |
| 9.            | Other               | At price : | State currency _____ | Issue and allotment date :<br>(dd/mm/yyyy) ( / / )<br>EGM approval date<br>(dd/mm/yyyy) ( / / ) | <u>N/A</u>   | <u>N/A</u> |
| Total         |                     |            |                      |   | <u>N/A</u>   |            |

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

