

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): 31/12/2020						
To: Hong Kong Excha	unges and Clearir	ng Limited				
Name of Scheme Date Submitted	New Co		E Investment Trust			
Stock Code 1275						
I. Movements in Intere	sts					
	No.	of units	7			
	(1)	(2)				
Balance at close of preceding month	988,009,137	<u>N/A</u>				
Increase/ (decrease) during the month	N/A	<u>N/A</u>				
AGM approval date	N/A	N/A				
Balance at close of the						

988,009,137 N/A

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 dur	ing the month Cancelled	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. N/A							
(/ /)							
					<u> </u>		
2. N/A							
2. N/A							
(/ /)							
			-	-			
3. N/A							
(/ /)							
			-	Total	A. N/A		
Total funds raised du	ring the month	n from exercise o	of				
options (State curren	cy)		N/A				

Total B. N/A

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Nominal value at Exercised Nominal value the month thereto as at Description of warrants nominal close of during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value preceding month month month thereto month 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)

Convertibles (i.e. Convertible in Class and description			Am	ount at close 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. 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 C.	N/A	
						10tui <u>C.</u>	. ,, 4.4	-

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. <u>N/A</u>		
	D. N/A	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme issued be issued during the pursuant thereto as month pursuant at close of Type of Issue thereto the month Issue and allotment date: State (dd/mm/yyyy)) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) N/A N/A Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy)N/A N/A Issue and allotment date: At price: State 3. Placing (dd/mm/yyyy) currency EGM approval date (dd/mm/yyyy) N/AN/AIssue and allotment date:) 4. Bonus issue (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) N/A N/A Issue and allotment date: State (dd/mm/yyyy) (/) 5. Scrip dividend At price: currency EGM approval date (dd/mm/yyyy) N/A N/A Cancellation date: (dd/mm/yyyy)) 6. Repurchase of units AGM approval date (dd/mm/yyyy) N/A N/ARedemption date: 7. Redemption of (dd/mm/yyyy) (/ units EGM approval date (dd/mm/yyyy) (/ / N/AN/A

For Main Board listed issuers

No. of new

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration is	ssue At price :	State currency —		(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
9.	Other	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		·	currency —	EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
						7	Total _	N/A	-
То	otal increase / (de	ecrease) during the	e month (i.e. Total	l of A to E):				N/A	
(7	his figure should	be the same as th	ne relevant figure	under I above ("Movemen	ts in	Intere	ests",).)	

Remarks (if an	y):
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Submitted by:	Ho Wai Chu
Title:	Executive Director and Chief Executive Officer (for and on behalf of New Century Asset Management Limited, manager of New Century Real Estate Investment Trust) (Director, Secretary or other duly authorised officer)

Note: If there is insufficient space, please append the prescribed continuation sheet.