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New Century Real Estate Investment Trust **開元產業投資信託基金**

(a Hong Kong collective investment scheme authorised under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))

(Stock Code: 1275)

Managed by
NEW CENTURY ASSET MANAGEMENT LIMITED

DESPATCH OF FINAL DISTRIBUTION CHEQUES TO UNITHOLDERS

References are made to (i) the joint announcements dated 27 January 2021, 17 February 2021, 19 March 2021, 25 March 2021, 31 March 2021, 12 April 2021, 19 April 2021 and 28 April 2021, respectively, jointly published by Huge Harvest International Limited (“**Huge Harvest**”) and New Century Real Estate Investment Trust (“**New Century REIT**”) in connection with, among other things, the Proposals and the Proposed Deauthorisation (the “**Joint Announcements**”); (ii) the circular dated 19 March 2021 jointly issued by New Century REIT and Huge Harvest (the “**Circular**”); and (iii) the announcements of New Century REIT dated 4 June 2021, 21 July 2021 and 26 July 2021 (together with the Joint Announcements, the “**Announcements**”). Unless otherwise defined, capitalized terms used in this announcement shall have the same meanings as defined in the Circular and the Announcements (as the case may be).

DESPATCH OF FINAL DISTRIBUTION CHEQUES TO UNITHOLDERS

As set out in the announcement of New Century REIT dated 26 July 2021, a final distribution of HK\$1,788,037 (equivalent to approximately RMB1,488,000) or HK\$0.0018 per Unit (“**Final Distribution**”) arising from the liquidation of New Century REIT was declared to be paid to the Unitholders whose names appeared on the register of Unitholders on 21 April 2021 (the “**Final Record Date**”).

The Board is pleased to announce that, pursuant to Note (3) to 11.8 of the REIT Code, on 30 July 2021, all cheques in relation to the payment pursuant to the Final Distribution have been despatched by ordinary post to the Unitholders whose names appeared on the register of Unitholders on the Final Record Date.

FURTHER ANNOUNCEMENT(S)

Further announcement(s) will also be made in relation to the details and times of further events which are scheduled to take place, including but not limited to, the Proposed Delisting and the Proposed Deauthorisation.

Please refer to the Circular for further details on the Proposed Delisting and Proposed Deauthorisation.

By order of the Board
New Century Asset Management Limited
as manager of New Century Real Estate Investment Trust
Mr. Jin Wenjie
Chairman of the Manager

Hong Kong, 30 July 2021

As at the date of this announcement, the executive Director of the Manager is Ms. Ho Wai Chu, the non-executive Directors of the Manager are Mr. Jin Wenjie and Mr. Zhang Guanming, and the independent non-executive Directors of the Manager are Mr. Angelini Giovanni, Mr. Yu Hon To David and Professor He Jianmin.