



## 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: 31 July 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: New Century Real Estate Investment Trust

Date Submitted: 02 August 2021

### I. Movements in Interests

1. Stock code	01275	
		No. of units
Balance at close of preceding month		988,009,137
Increase / decrease (-)		0
General Meeting approval date (if applicable)		
Balance at close of the month		988,009,137

**II. Details of Movements in Units**

**(A). Unit Options (under Unit Option Schemes of the Scheme)** Not applicable

**(B). Warrants to Issue Units in the Scheme which are to be Listed** Not applicable

**(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)** Not applicable

**(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)** Not applicable

**(E). Other Movements in Units** Not applicable

**III. Remarks (if any)**

Submitted by: Ho Wai Chu

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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)

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(Director, Secretary or other Duly Authorised Officer)

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## Notes

1. SEHK refers to Stock Exchange of Hong Kong.
2. If there is insufficient space, please submit additional document.
3. In the context of repurchase of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units repurchased (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “cancellation date”
4. In the context of redemption of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units redeemed (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “redemption date”