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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

NOTICE 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, 26 July 2021 and 30 July 2021, respectively (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).

NOTICE TO UNITHOLDERS

The Board wishes to give notice that all Unitholders who bear unrepresented cheque(s) in relation to the previous distribution(s) of New Century REIT are encouraged to claim any unpaid distributions as soon as possible and in any event by 31 October 2021. Unitholders should contact the unit registrar of New Century REIT, Tricor Investor Services Limited (“**Tricor**”), to claim their entitlements.

On or after 1 November 2021, the Trustee will proceed to make an application to the court in Hong Kong to deposit any unclaimed monies with the court.

Unclaimed Distributions and the balance of any unclaimed monies after the Final Distribution shall be paid into court by the Trustee in accordance with section 62 of the Trustee Ordinance (Chapter 29 of the Laws of Hong Kong), and the same shall, subject to the rules of court, be dealt with according to the orders of the court. Except as permitted by the rules of the court, Unitholders entitled to such unclaimed monies shall have no right to obtain payment thereafter.

If Unitholders have any queries relating to the arrangements regarding the Unclaimed Distributions, they should contact Tricor at Level 54, Hopewell Centre, 183 Queen's Road East, Hong Kong or Tricor's Customer Service Hotline at (852) 2980 1333 between 9:00 a.m. and 5:00 p.m., Monday to Friday (excluding Hong Kong public holidays).

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, 9 August 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.