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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Champion Real Estate Investment Trust
Stock code	02778
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend/Distribution for the six months ended 30 June 2021
Announcement date	25 August 2021
Status	Update to previous announcement
Reason for the update / change	Adjustment resulting from partial payment of the Manager's Fee for the six months ended 30 June 2021 by way of units issued on 25 August 2021

Information relating to the dividend

Dividend type	Other dividend
	Interim Distribution
Dividend nature	Ordinary
For the financial year / period end	30 June 2021
Dividend declared	HKD 0.1197 per unit
Date of unitholders' approval	Not applicable

Information relating to Hong Kong unit register

Default currency and amount in which the dividend will be paid	HKD 0.1197 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	10 September 2021
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	13 September 2021 16:30
Book close period	From 14 September 2021 to 17 September 2021
Record date	17 September 2021
Payment date	05 October 2021
Unit registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable

Directors of the manager for collective investment scheme

As at the date of this announcement, the board of directors of Eagle Asset Management (CP) Limited, as manager of Champion Real Estate Investment Trust are as follows:

Non-executive Directors:
Dr Lo Ka Shui (Chairman) and Ms Wong Mei Ling, Marina

Executive Director:
Ms Wong Ka Ki, Ada (Chief Executive Officer)

Independent Non-executive Directors:
Mr Cheng Wai Chee, Christopher, Mr Ho Shut Kan, Mr Ip Yuk Keung, Albert and Mr Shek Lai Him, Abraham