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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Sunlight Real Estate Investment Trust
Stock code	00435
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Distribution for the year ended 30 June 2021
Announcement date	07 September 2021
Status	New announcement

Information relating to the dividend

Dividend type	Other dividend
	Final distribution
Dividend nature	Ordinary
For the financial year / period end	30 June 2021
Dividend declared	HKD 0.131 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 0.131 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	23 September 2021
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	24 September 2021 16:30
Book close period	From 27 September 2021 to 29 September 2021
Record date	29 September 2021
Payment date	08 October 2021
Unit registrar and its address	Tricor Investor Services Limited
	Level 54, Hopewell Centre 183 Queen's Road East 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	
At the date of this announcement, the board of directors of the Manager comprises: (1) Chairman and Non-Executive Director: Mr. AU Siu Kee, Alexander; (2) Chief Executive Officer and Executive Director: Mr. WU Shiu Kee, Keith; (3) Non-Executive Director: Mr. KWOK Ping Ho; and (4) Independent Non-Executive Directors: Mr. KWAN Kai Cheong, Dr. TSE Kwok Sang and Mr. KWOK Tun Ho, Chester.	