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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
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	Final Distribution for the six months ended 31 December 2021
Announcement date	08 March 2022
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 31 December 2021 by way of units issued on 8 March 2022
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.1078 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.1078 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	12 May 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	13 May 2022 16:30
Book close period	From 16 May 2022 to 19 May 2022
Record date	19 May 2022
Payment date	24 May 2022
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

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
<p>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:</p> <p>Non-executive Directors: Dr Lo Ka Shui (Chairman) and Ms Wong Mei Ling, Marina</p> <p>Executive Directors: Ms Hau Shun, Christina (Chief Executive Officer) and Mr Kwong Chi Kwong</p> <p>Independent Non-executive Directors: Mr Cheng Wai Chee, Christopher, Mr Ho Shut Kan, Mr Ip Yuk Keung, Albert and Mr Shek Lai Him, Abraham</p>	