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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Prosperity Real Estate Investment Trust
Stock code	00808
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 31 December 2021
Announcement date	10 March 2022
Status	Update to previous announcement
Reason for the update / change	To provide the information relating to the distribution for the half year from 1 July 2021 to 31 December 2021
Information relating to the dividend	
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 0.0862 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 0.0862 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	25 March 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	28 March 2022 16:30
Book close period	From 29 March 2022 to 30 March 2022
Record date	30 March 2022
Payment date	11 April 2022
Unit registrar and its address	Computershare Hong Kong Investor Services Limited Rooms 1712–16, 17/F., 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	
The directors of ARA Asset Management (Prosperity) Limited, the manager of Prosperity Real Estate Investment Trust, are Dr. Chiu Kwok Hung, Justin (Chairman), Mr. Lim Hwee Chiang and Mr. Ma Lai Chee, Gerald as Non-executive Directors; Ms. Wong Lai Hung as Executive Director; Dr. Lan Hong Tsung, David, Mrs. Sng Sow-Mei (alias Poon Sow Mei) and Mr. Wong Kwai Lam as Independent Non-executive Directors.	