Disclaimer	
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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	SF Real Estate Investment Trust
Stock code	02191
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution for the period from 17 May 2021 (date of listing) to 31 December 2021
Announcement date	17 March 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	31 December 2021
Dividend declared	HKD 0.1724 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 0.1724 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	30 March 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	31 March 2022 16:30
Book close period	From 01 April 2022 to 06 April 2022
Record date	06 April 2022
Payment date	06 May 2022
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	
As at the date of this announcement, the board of directors of the manager comprises Mr. WANG Wei as Chairman and Non-executive Director; Mr. Hubert CHAK as Executive Director and Chief Executive Officer; Ms. NG Wai Ting, Mr. YANG Tao and Mr. LEONG Chong as Non-executive Directors; and Mr. TAN Huay Lim, Mr. HO Lap Kee, MH, JP, Mr. CHAN Ming Tak, Ricky, Mr. KWOK Tun Ho, Chester and Mr. Michael Tjahja SUSANTO as Independent Non-executive Directors.	