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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Hui Xian Real Estate Investment Trust
Stock code	87001
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Distribution for the period from 1 January 2022 to 30 June 2022
Announcement date	01 August 2022
Status	New announcement

Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	30 June 2022
Dividend declared	RMB 0.0516 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	RMB 0.0516 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	12 August 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	15 August 2022 16:30
Book close period	From 16 August 2022 to 18 August 2022
Record date	18 August 2022
Payment date	28 September 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

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 the manager are Mr. KAM Hing Lam (Chairman and non-executive Director); Mr. CHEUNG Ling Fung, Tom, Mr. LEE Chi Kin, Casey and Ms. LAI Wai Yin, Agnes (exective Directors); Mr. IP Tak Chuen, Edmond and Mr. LIM Hwee Chiang (non-executive Directors); and Mr. CHENG Hoi Chuen, Vincent, Professor LEE Chack Fan, Dr. CHOI Koon Shum, Jonathan and Mr. YIN Ke (independent non-executive Directors)	