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Cash Dividend Announcement for Collective Investment Scheme	
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	Interim Dividend/Distribution for the six months ended 30 June 2022
Announcement date	19 August 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	30 June 2022
Dividend declared	HKD 0.1064 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 0.1064 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	16 September 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	19 September 2022 16:30
Book close period	From 20 September 2022 to 23 September 2022
Record date	23 September 2022
Payment date	07 October 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	
<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>	