HKEX
香 港 交 易 所

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 31 March 2023   Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Prosperity Real Estate Investment Trust

Date Submitted: 04 April 2023

I. Movements in Interests

1. Stock code	00808	
		No. of units
Balance at close of preceding month		1,513,978,943
Increase / decrease (-)		
General Meeting approval date (if applicable)		
Balance at close of the month		1,513,978,943

II. Details of Movements in Units

(A). Unit Options (under Unit Option Schemes of the Scheme)   Not applicable

(B). Warrants to Issue Units in the Scheme which are to be Listed   Not applicable

(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)   Not applicable

(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)   Not applicable

(E). Other Movements in Units   Not applicable

III. Remarks (if any)

Submitted by: Wong Lai Hung

Title: Director of ARA Asset Management (Prosperity) Limited (as manager of Prosperity Real Estate Investment Trust)

(Director, Secretary or other Duly Authorised Officer)

Notes

1. SEHK refers to Stock Exchange of Hong Kong.

2. If there is insufficient space, please submit additional document.

3. In the context of repurchase of units:

   . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and

   . "issue and allotment date" should be construed as "cancellation date"

4. In the context of redemption of units:

   . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and

   . "issue and allotment date" should be construed as "redemption date"

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