Next Day Disclosure Return
(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)

Instrument:	Collective Investment Scheme other than listed open-ended Collective Investment Scheme	Status:	New Submission
Name of Scheme:	Prosperity Real Estate Investment Trust		
Date Submitted:	31 July 2023		

1. Class of shares	Not applicable	Type of shares	Not applicable	Listed on SEHK *(Note 9)*	Yes
Stock code (if listed)	00808	Description			

Issues of units *(Notes 6 and 7)*	No. of units	Issued units as a % of existing number of issued units before relevant unit issue *(Notes 4, 6 and 7)*	Issue price per unit *(Notes 1, 6 and 7)*	Closing market price per unit of the immediately preceding business day *(Note 5)*	% discount(-)/ premium of issue price to market price *(Notes 6 & 7)*
Opening balance as at *(Note 2)* 30 June 2023	1,520,055,214				
1). Other (please specify) Payment of Base Fee and Variable Fee on 31 Jul 2023 to ARA Asset Management (Prosperity) Limited by way of units Date of changes 31 July 2023	7,000,243	0.4605 %	HKD 1.7026	HKD 1.74	-2.15 %
Closing balance as at *(Note 8)* 31 July 2023	1,527,055,457				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*

2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*

3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*

4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or*

redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.

5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*

6. *In the context of a repurchase of units:*
   "issues of units" should be construed as "repurchases of units"; and
   - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
   - *"issue price per unit" should be construed as "repurchase price per unit".*

7. *In the context of a redemption of units:*
   - *"issues of units" should be construed as "redemptions of units";*
   - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
   - *"isseprice pert" should be construed as "redemption price per unit".*

8. *The closing balance date is the date of the last relevant event being disclosed.*

9. *SEHK refers to Stock Exchange of Hong Kong.*

Submitted by: Wong Lai Hung
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(Name)

Title: Director of ARA Asset Management (Prosperity)
Limited (as manager of Prosperity Real Estate
Investment Trust)
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(Director, Secretary or other Duly Authorised Officer)

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