

| <b>Disclaimer</b>   |  |
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| <b>Cash Dividend Announcement for Collective Investment Scheme</b>  |  |
| Issuer name   | Yuexiu Real Estate Investment Trust  |
| Stock code  | 00405  |
| Multi-counter stock code and currency   | Not applicable   |
| Other related stock code(s) and name(s)   | Not applicable   |
| Title of announcement   | INTERIM DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023   |
| Announcement date   | 14 September 2023  |
| Status  | Update to previous announcement  |
| Reason for the update / change  | This announcement is an update to the announcement dated 15 August 2023 on interim distribution per unit, and serves to inform unitholders of the interim distribution per unit after the issuance of new units to the Manager (in satisfaction of the Manager's fee) on 31 August 2023. |
| <b>Information relating to the dividend</b>   |  |
| Dividend type   | Interim (Semi-annual)  |
| Dividend nature   | Ordinary   |
| For the financial year end  | 31 December 2023   |
| Reporting period end for the dividend declared  | 30 June 2023   |
| Dividend declared   | HKD 0.0583 per unit  |
| Date of unitholders' approval   | Not applicable   |
| <b>Information relating to Hong Kong unit register</b>  |  |
| Default currency and amount in which the dividend will be paid  | HKD 0.0583 per unit  |
| Exchange rate   | HKD 1 : HKD 1  |
| Ex-dividend date  | 12 September 2023  |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend  | 13 September 2023 16:30  |
| Book close period   | From 14 September 2023 to 15 September 2023  |
| Record date   | 14 September 2023  |
| Payment date  | 26 October 2023  |
| Unit registrar and its address  | Tricor Investor Services Limited   |
|   | 17/F, Far East Finance Center  |
|   | 16 Harcourt Road   |
|   | Hong Kong  |

| <b>Information relating to withholding tax</b>   |                |
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| Details of withholding tax applied to the dividend declared  | Not applicable |
| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>   |                |
| Details of listed warrants / convertible securities issued by the issuer   | Not applicable |
| <b>Other information</b>   |                |
| Not applicable.  |                |
| <b>Directors of the manager for collective investment scheme</b>   |                |
| The Board comprises Mr. LIN Deliang (Chairman) and Ms. OU Haijing as executive directors; Mr. LI Feng and Mr. ZENG Zhizhao as non-executive directors; and Mr. CHAN Chi On, Derek, Mr. CHAN Chi Fai, Brian, Mr. CHEUNG Yuk Tong and Mr. CHEN Xiaou as independent non-executive directors. |                |