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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Sunlight Real Estate Investment Trust
Stock code	00435
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 six months ended 30 June 2025
Announcement date	11 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.091 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 0.091 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	26 August 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	27 August 2025 16:30
Book close period	From 28 August 2025 to 01 September 2025
Record date	01 September 2025
Payment date	09 September 2025
Unit registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road 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	
At the date of this announcement, the board of directors of the Manager comprises: (1) Chairman and Non-Executive Director: Mr. AU Siu Kee, Alexander; (2) Chief Executive Officer and Executive Director: Mr. WU Shiu Kee, Keith; (3) Non-Executive Director: Mr. KWOK Ping Ho; and (4) Independent Non-Executive Directors: Mr. KWAN Kai Cheong, Dr. TSE Kwok Sang, Mr. KWOK Tun Ho, Chester and Ms. Helen ZEE.	