

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 (dd/mm/yyyy) :	31/05/2021
To: Hong Kong Exchanges	and Clearing Limited
Name of Scheme Date Submitted	Hui Xian Real Estate Investment Trust 1st June 2021
Stock Code 87001	

I. Movements in Interests

	No. of units					
	(1)	(2)				
Balance at close of preceding month	6,014,651,998	N/A				
Increase/-(decrease) during the month	66,004,857	N/A				
EGM approval date	N/A	N/A				
Balance at close of the month	6,080,656,855	N/A				

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri Exercised	ing the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
1. N/A	Oranica	LACICISCO	Caricenca	Lapsed	parsuant increto	the month	
(/ /)							
2. N/A							
(/ /)							
3. N/A							
(/ /)							
				Total	A. N/A		
Total funds raised d	uring the mo	onth from ever	isa	iulai	∧. 1V/A		
of options (State cu		And HOM CAGIC	N/A				
·							

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which may Scheme issued be issued pursuant Nominal value during the Currency at close of Exercised Nominal value thereto as at month Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month 1. N/A /) Stock code (if listed) EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A (/ /) Stock code (if listed) Subscription price EGM approval date (if applicable) (II applicas..., (dd/mm/yyyy) ____(/ /) 3. N/A Stock code (if listed) ______ Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A

Stock code (if listed)

(/ /)

Total B. N/A

Subscription price EGM approval date (if applicable)

(dd/mm/yyyy)

Convertibles (i.e. Convertible i	nto Units in the	Scheme which	are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. N/A	outstanding	month	monu	monu	thereto	monu
Stock code (if listed) Subscription price	- - - - -					
EGM approval date						
(if applicable) (dd/mm/yyyy)(2. N/A	/ / - - -)				
Stock code (if listed)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	/ / - - -)				
Stock code (if listed)						-
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	/ / - - -)				
0.1.1.00.00						
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	/ /)		Total C. 1	N/A	
				10tai <u>0. 1</u>	. 1/ 4 3	_

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

No. of new units in No. of new units in Scheme which may be issued pursuant thereto as at close of Scheme issued during the month pursuant thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable: the month 1. <u>N</u>/A N/A N/A 2. N/A N/A N/A 3. N/A N/A N/A Total D. N/A

Ot	her Movements in U	nits									
	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
	7,500.000.00				Issue and						
1.	Rights issue	At price :	State _ currency		allotment date : (dd/mm/yyyy)	(/	/)		
			,		EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
0	Ones effect	At price :	State		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
2.	Open offer	At price :	currency		EGM approval						
					date (dd/mm/yyyy)	(/	/)	N/A	N/A
					I						
3.	Placing	At price :	State _		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	3	,	currency		EGM approval date						
					(dd/mm/yyyy)	(/	/)	N/A	N/A
					Issue and						
4.	Bonus issue				allotment date : (dd/mm/yyyy)	(/	/)		
	Donas issue				EGM approval date						
					(dd/mm/yyyy)	(/	/)	N/A	N/A
					Issue and						
5.	Scrip dividend	At price :	State) MD	allotment date : (dd/mm/yyyy)	(1	4/05	5/2021	1)		
		1.74	currency <u>F</u>	<u>RMB</u>	EGM approval date						
					(dd/mm/yyyy)	(/	/)	38,897,509	N/A
					Cancellation date:						
6.	Repurchase of units				(dd/mm/yyyy)	(/	/)		
					EGM approval date	,	1	,	١		
					(dd/mm/yyyy)	(1	/)	N/A	N/A

For Main Board listed issuers

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	new units in Scheme which may be issued pursuant thereto as at close of the month
7.	Redemption of units				Redemption date: (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/)	<u>N/A</u>	N/A
8.	Consideration issue	At price :	State currency		Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
9.	Other (Please specify) Payment of part of Base Fee and Variable Fee for the period from 1 July 2020 to 31 December 2020 to Hui Xian Asset Management Limited by way of units	At price: 1.79 (being the price based on which the number of 27,107,348 units was arrived at)	State currency	RMB	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(13/0)5/20 /)21)	27,107,348 N/A	N/A
								Tota	al <u>E. 66,004,857</u>	
	otal increase / (decre	asa) during t	he month /	i e Tota	Lof A to EV				66,004,857	

Total increase / (decrease) during the month (i.e. Total of A to E):

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

For Main Board listed issuers

Remarks (if any):
Submitted by: <u>Lee Chi Kin, Casey</u>
Title: Executive Director and Responsible Officer of Hui Xian Asset Management Limited (as the manager of Hui Xian Real Estate Investment Trust) (Director, Secretary or other duly authorised officer)

Note: If there is insufficient space, please append the prescribed continuation sheet.