

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

(dd/mm/yyyy) :	30/06/2021	
To: Hong Kong Exchanges	and Clearing Limited	
Name of Scheme Date Submitted	Hui Xian Real Estate Investment Trust 2 nd July 2021	
Stock Code87001		
I Movements in Interests		

I. Movements in Interests

	No. of units				
	(1)	(2)			
Balance at close of preceding month	6,080,656,855	N/A			
Increase/ (decrease) during the month	N/A	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

Total funds raised during the month from exercise

of options (State currency)

Unit Options (under Unit Option Schemes of the Scheme) Particulars of unit No. of new units in option scheme Scheme which may No. of new units in including EGM be issued pursuant Scheme issued approval date Movement during the month during the month thereto as at close of (dd/mm/yyyy) Granted Exercised Cancelled the month Lapsed pursuant thereto 1. N/A 2. N/A 3. N/A Total A. N/A

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 application) (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) Subscription price EGM approval date (if applicable)

(/ /)

Total B. N/A

(dd/mm/yyyy)

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme Scheme which may issued be issued Amount at during the pursuant Currency of close of Converted Amount at month thereto as at amount preceding during the close of the pursuant close of the Class and description outstanding month month month thereto month 1. N/A 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 Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. N/A

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. N/A N/A N/A 2. N/A N/A N/A 3. N/A N/AN/A Total D. N/A

Ot	her Movements in L	Jnits								
	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
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Issue and						
1	Dights issue	At price :	State _	allotment date : (dd/mm/yyyy)	(/	/)		
1.	Rights issue	At price :	currency	EGM approval date						
				(dd/mm/yyyy)	(/	/)	N/A	N/A
				Issue and allotment date :						
2.	Open offer	At price :	State _	(dd/mm/yyyy)	(/	/)		
	·	·	currency	EGM approval date						
				(dd/mm/yyyy)	(/	/)	N/A	N/A
				Issue and allotment date :						
3.	Placing	At price :	State currency	(dd/mm/yyyy)	(/	/)		
				EGM approval date	,	,	,	,		
				(dd/mm/yyyy)	(/	/)	N/A	N/A
				Issue and allotment date :	,	,	,	,		
4.	Bonus issue			(dd/mm/yyyy) EGM approval	(/	/)		
				date (dd/mm/yyyy)	(/	/)	NT/A	NT/A
				. , , , , , , , , , , , , , , , , , , ,	`			,	N/A	N/A
				Issue and						
5.	Scrip dividend	At price :	State	allotment date : (dd/mm/yyyy)	(/	/)		
0.	Comp arriadina	7 tt p1100 :	currency	EGM approval date						
				(dd/mm/yyyy)	(/	/)	N/A	N/A
				Cancellation date:						
6.	Repurchase of units			(dd/mm/yyyy)	(/	/)		
	uiilo			EGM approval date						
				(dd/mm/yyyy)	(/	/)	N/A	N/A
1										

For Main Board listed issuers

	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.	Redemption of units		Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/)	N/A	N/A
8.	Consideration issue At price :	State	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/)	N/A	N/A
9.	Other (Please specify) At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)			/)	N/A	N/A
							Tota	al E. N/A	_
	otal increase / (decrease) during This figure should be the same as			lovor		nto	in In	N/A	

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.