

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) :	31/05/2019	
To : Hong Kong Exchanges	and Clearing Limited	
Name of Scheme Date Submitted	Hui Xian Real Estate Investment Trust 3 <sup>rd</sup> June 2019	
Stock Code 87001		

## I. Movements in Interests

	No. of units					
	(1)	(2)				
Balance at close of preceding month	5,772,684,733	N/A				
Increase/-(decrease) during the month	50,225,761	N/A				
EGM approval date	N/A	N/A				
Balance at close of the month	5,822,910,494	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	Lapsed	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	Бароса	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	<b>∧.</b> 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	monu	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 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
	<b>,,</b>			Issue and						
1.	Rights issue	At price :	State	allotment date : _ (dd/mm/yyyy)	(	/	/	)		
.	Nights 13306	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	_ (dd/mm/yyyy)	(	/	/	)		
				EGM approval date (dd/mm/yyyy)	(	,	,	١		
				(dd/mm/yyyy)	(	,	,	)	N/A	N/A
				Issue and allotment date :						
4.	Bonus issue			(dd/mm/yyyy)	(	/	/	)		
				EGM approval date (dd/mm/yyyy)	(	/	/	)		
				(dd/mm/yyyy)	(	,	,	,	N/A	N/A
				Issue and allotment date :						
5.	Scrip dividend	At price : 3.25	State currency RME	(dd/mm/yyyy)	(17	7/0	5/20	19)		
		0.20	currency <u>rame</u>	date	,	,	,	,		
				(dd/mm/yyyy)	(	/	/	)	50,225,761	N/A
				Cancellation						
6.	Repurchase of			date : (dd/mm/yyyy)	(	/	/	)		
	units	aronase or		EGM approval date	`			,		
				(dd/mm/yyyy)	(	/	/	)	N/A	N/A

## For Main Board listed issuers

No. of

	Type of Issue								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)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/	)	N/A	N/A N/A
							Tota	l <u>E. 50,225,761</u>	
То	otal increase / <del>(decrea</del>	<del>se)</del> during t	ne month (i.e. Total	of A to E):				50,225,761	

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

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