



## 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: 30 September 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Hui Xian Real Estate Investment Trust

Date Submitted: 04 October 2021

### I. Movements in Interests

1. Stock code	87001	
		No. of units
Balance at close of preceding month		6,080,656,855
Increase / decrease (-)		48,458,332
General Meeting approval date (if applicable)		
Balance at close of the month		6,129,115,187

**II. Details of Movements in Units****(A). Unit Options (under Unit Option Schemes of the Scheme)** Not applicable**(B). Warrants to Issue Units in the Scheme which are to be Listed** Not applicable**(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)** Not applicable**(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)** Not applicable**(E). Other Movements in Units**

1. Stock code of units issuable (if listed on SEHK) (Note 1, 3 and 4)		87001					
Type of Issue		At price (if applicable)		Issue and allotment date (Note 3 and 4)	General Meeting approval date (if applicable)	No. of new units in Scheme issued during the month pursuant thereto (E)	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
		Currency	Amount				
1).	Other (Please specify)	RMB	1.52	24 September 2021		29,575,723	
	Payment of part of Base Fee and Variable Fee for the period from 1 January 2021 to 30 June 2021						

2. Stock code of units issuable (if listed on SEHK) (Note 1, 3 and 4)		87001					
Type of Issue		At price (if applicable)		Issue and allotment date (Note 3 and 4)	General Meeting approval date (if applicable)	No. of new units in Scheme issued during the month pursuant thereto (E)	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
		Currency	Amount				
1).	Scrip dividend	RMB	1.65	27 September 2021		18,882,609	

Total E (87001): 48,458,332

Total increase / decrease (-) during the month (87001) (i.e. Total of A to E)

48,458,332

**III. Remarks (if any)**

Submitted by: Lee Chi Kin, Casey

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Title: Executive Director and Responsible Officer of Hui Xian Asset Management Limited (as the manager of Hui Xian Real Estate Investment Trust)

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(Director, Secretary or other Duly Authorised Officer)

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## Notes

1. SEHK refers to Stock Exchange of Hong Kong.
2. If there is insufficient space, please submit additional document.
3. In the context of repurchase of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units repurchased (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “cancellation date”
4. In the context of redemption of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units redeemed (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “redemption date”