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Cash Dividend with Scrip Option Announcement for Collective Investment Scheme	
Issuer name	Hui Xian Real Estate Investment Trust
Stock code	87001
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 period from 1 January 2023 to 30 June 2023 (Updated)
Announcement date	03 August 2023
Status	Update to previous announcement
Reason for the update / change	Update on Financial Year End and Ex-dividend date
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	RMB 0.0348 per unit
Date of unitholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip unit in declared currency	To be announced
Despatch date of unit certificates	To be announced
First date of dealing in scrip units	To be announced
Partial election of scrip units	Yes
Fractional entitlements of scrip units	Round down to the nearest whole unit
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	RMB 0.0348 per unit
Exchange rate	RMB 1 : RMB 1
Closing date and time for option election	To be announced
Ex-dividend date	10 August 2023
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	11 August 2023 16:30
Book close period	From 14 August 2023 to 16 August 2023

Record date	16 August 2023
Payment date	27 September 2023
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East
	Wanchai 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	
Not applicable	
Directors of the manager for collective investment scheme	
The Directors of the manager are Mr. KAM Hing Lam (Chairman and non-executive Director); Mr. CHEUNG Ling Fung, Tom, Mr. LEE Chi Kin, Casey and Ms. LAI Wai Yin, Agnes (executive Directors); Mr. IP Tak Chuen, Edmond and Mr. LIM Hwee Chiang (non-executive Directors); and Professor LEE Chack Fan and Dr. CHOI Koon Shum, Jonathan, Mr. YIN Ke and Mr. WU Ting Yuk, Anthony (independent non-executive Directors)	