



## 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 April 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Sunlight Real Estate Investment Trust

Date Submitted: 03 May 2022

### I. Movements in Interests

1. Stock code	00435	
		No. of units
Balance at close of preceding month		1,677,171,782
Increase / decrease (-)		5,740,289
General Meeting approval date (if applicable)		
Balance at close of the month		1,682,912,071

**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)		00435				
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)	HKD	4.202	28 April 2022		2,764,939	
Payment of 50% of the Manager's Fees for the quarter ended 31 December 2021 by way of units						
2.) Other (Please specify)	HKD	3.905	28 April 2022		2,975,350	
Payment of 50% of the Manager's Fees for the quarter ended 31 March 2022 by way of units						

Total E (00435): 5,740,289

## Remarks:

The 1,072,000 units bought back from 20 April to 29 April 2022 are to be cancelled.

Total increase / decrease (-) during the month (00435) (i.e. Total of A to E) 5,740,289

**III. Remarks (if any)**

Submitted by: Chung Siu Wah

Title: Company Secretary of Henderson Sunlight Asset Management Limited, manager of Sunlight Real Estate Investment Trust  
(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”