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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Yuexiu Real Estate Investment Trust
Stock code	00405
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	DECLARATION OF SPECIAL DISTRIBUTION
Announcement date	19 January 2022
Status	Update to previous announcement
Reason for the update / change	To announce the declaration of Special Distribution in Hong Kong dollars on 19 January 2022
<b>Information relating to the dividend</b>	
Dividend type	Other
	Special Distribution
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.0312 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.0312 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	08 December 2021
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	09 December 2021 16:30
Book close period	Not applicable
Record date	09 December 2021
Payment date	08 February 2022
Unit registrar and its address	Tricor Investor Services Limited
	Level 54 Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
<p>Holders of the Rights Issue Units and the Deferred Units shall not be entitled to the Special Distribution as such Units will be issued after the relevant record date, but will be entitled to the final distribution for the period between 1 July 2021 and 31 December 2021 and the interim distribution for the period between 1 January 2022 and 30 June 2022, if any.</p>	
<b>Directors of the manager for collective investment scheme</b>	
<p>The Board comprises Mr. LIN Deliang (Chairman) and Ms. OU Haijing as executive directors; Mr. LI Feng and Mr. ZENG Zhizhao as non-executive directors; and Mr. CHAN Chi On, Derek, Mr. CHAN Chi Fai, Brian, Mr. CHEUNG Yuk Tong and Mr. CHEN Xiaou as independent non-executive directors.</p>	