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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	INTERIM DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JANUARY 2022 TO 30 JUNE 2022
Announcement date	04 August 2022
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	30 June 2022
Dividend declared	HKD 0.0853 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 0.0853 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	13 September 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	14 September 2022 16:30
Book close period	From 15 September 2022 to 16 September 2022
Record date	15 September 2022
Payment date	21 October 2022
Unit registrar and its address	Tricor Investor Services Limited
	Level 54 Hopewell Centre 183 Queen's Road East (on or before 14 August 2022) / 17/F, Far East Finance Centre 16 Harcourt Road (on or after 15 August 2022) 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>	
Such interim distribution per unit is subject to adjustment after new units are issued to the Manager (in satisfaction of the Manager's fee) prior to the record date for the interim distribution. A further announcement will be published by Yuexiu REIT to inform unitholders of the interim distribution per unit after issuance of the manager fee units.	
<b>Directors of the manager for collective investment scheme</b>	
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.	