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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Yuxiu 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	FINAL DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JULY 2024 TO 31 DECEMBER 2024
Announcement date	10 April 2025
Status	Update to previous announcement
Reason for the update / change	This announcement is an update to the announcement dated 17 March 2025 on the final distribution per unit, and serves to inform unitholders of the final distribution per unit after the issuance of new units to the Manager (in satisfaction of the Manager's fee) on 1 April 2025.
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.0273 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 0.0273 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	08 April 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	09 April 2025 16:30
Book close period	From 10 April 2025 to 11 April 2025
Record date	10 April 2025
Payment date	23 May 2025
Unit registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Center
	16 Harcourt Road
	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 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.	