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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
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	ANNOUNCEMENT - DESPATCH OF CIRCULAR AND REVISED EXPECTED TIMETABLE
Announcement date	14 November 2021
Status	Update to previous announcement
Reason for the update / change	To clarify: (i) that declaration of Special Distribution (which, if declared, will be paid in HKD as calculated using an exchange rate to be announced then) is conditional on Acquisition Completion; (ii) the applicable record date; and (iii) inapplicability of book closure period
<b>Information relating to the dividend</b>	
Dividend type	Other dividend
	Special Distribution
Dividend nature	Special
For the financial year / period end	Not applicable
Dividend declared	RMB 0.0255 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 amount to be announced
Exchange rate	To be announced
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	To be announced
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>Please refer to section 8 headed "Declaration of Special Distribution" in the Circular of Issuer dated 13 November 2021. The Manager will, conditional upon Acquisition Completion, declare a Special Distribution to Unitholders whose names appear on the register of Unitholders as at the Special Distribution Record Date (being 9 December 2021). The exact amount of Special Distribution (which will be paid in HKD) and the applicable exchange rate will be announced as and when it is declared. Holders of the Rights Issue 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>	