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Cash Dividend Announcement for Collective Investment Scheme	
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	FINAL DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JULY 2025 TO 31 DECEMBER 2025
Announcement date	09 April 2026
Status	Update to previous announcement
Reason for the update / change	This announcement is an update to the announcement dated 11 March 2026 on 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 2026.
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.0211 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 0.0211 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 April 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	08 April 2026 16:30
Book close period	From 09 April 2026 to 10 April 2026
Record date	09 April 2026
Payment date	22 May 2026
Unit registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	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: Ms. OU Haijing and Mr. LIN Deliang as executive directors; Mr. JIANG Guoxiong (Chairman) 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 Xiaoou as independent non-executive directors.	