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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Spring Real Estate Investment Trust
Stock code	01426
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final distribution for the period from 1 July 2021 to 31 December 2021
Announcement date	22 March 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.112 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 0.112 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	12 April 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	13 April 2022 16:30
Book close period	From 14 April 2022 to 19 April 2022
Record date	19 April 2022
Payment date	29 April 2022
Unit registrar and its address	Tricor Investor Services Limited
	Level 54 Hopewell Centre 183 Queen's Road East Wanchai 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	
Other information	Not applicable
Directors of the manager for collective investment scheme	
As at the date of the announcement, the directors of Spring Asset Management Limited (as manager of Spring Real Estate Investment Trust) are Toshihiro Toyoshima (chairman and non-executive director); Leung Kwok Hoe, Kevin (Chief Executive Officer and executive director) and Chung Wai Fai, Michael (executive director); Hideya Ishino (non-executive director); and Simon Murray, Lam Yiu Kin and Liping Qiu (independent non-executive directors).	