

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended:	31 July 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	Spring Real Estate Investment Trust ("Spri	g REIT")	
Date Submitted:	01 August 2022		

I. Movements in Interests

1. Stock code	01426		
		No	. of units
Balance at close of precedi	ng month		1,479,302,559
Increase / decrease (-)			-770,000
General Meeting approval of	late (if applicable)		
Balance at close of the mor	nth		1,478,532,559

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II. I	Details of Movements in Units							
(A). Unit Options (under Unit Option Sche	mes of the	Scheme)	Not applicable				
(B). Warrants to Issue Units in the Schemo	e which ar	e to be Listed	Not applicable				
(C). Convertibles (i.e. Convertible into Uni	its in the S	cheme which	are to be Listed) Not applica	able		
). Any other Agreements or Arrangemen	nts to Issu	e Units in the	Scheme which a	are to be Listed, incl	uding Options (othe	r than under Unit Option Sche	e mes) Not applicable
1. S	Stock code of units issuable (if listed on SE	HK) (Note	1, 3 and 4)	01426				
	Type of Issue	Currency	At price (if app	licable)	Issue and allotment date (Note 3 and 4)	General Meeting approval date (if applicable)	No. of new units in Scheme issued during the month pursuant thereto (E)	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1).	Repurchase of units	Currency	AI	nount	25 July 2022	26 May 2022	-770,000	

<u>'0,000</u>	-770,000	Total E (01426):
70,000	-770,000	Total increase / decrease (-) during the month (01426) (i.e. Total of A to E)

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III. Remarks (if any)

Submitted by: Leung Kwok Hoe, Kevin

Title: Chief Executive Officer and Executive Director of Spring Asset Management Limited, as the manager of Spring Real Estate

Investment Trust

(Director, Secretary or other Duly Authorised Officer)

Notes

1. SEHK refers to Stock Exchange of Hong Kong.

- 2. If there is insufficient space, please submit additional document.
- 3. In the context of repurchase of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 4. In the context of redemption of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"

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