# HKEX 香港交易所

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 (dd/mm/yyyy) :

30/06/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Spring Real Estate Investment Trust
Date Submitted	02/07/2019

Stock Code 1426

I. Movements in Interests

	No. of	units
	(1)	(2)
Balance at close of preceding month	1,278,916,863	N/A
Increase/ (decrease) during the month	N/A	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,278,916,863	N/A

#### II. Details of Movements in Units

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)		Movement duri		Langed	No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto as at close of
	Granted	Exercised	Cancelled	Lapsed	pursuant thereto	the month
<u>1. N/A</u>						
<u>( / / )</u>						
<u>2. N/A</u>						
( / / )						
<u>3. N/A</u>						
<u>( / / )</u>						
				Total	A. N/A	
Total funds raised d of options (State cu		nth from exerc	ise 	N/A		

Warrants to Issue Units in the Scheme which are to be Listed
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Description of warrants	Currency of nominal	Nominal value at close of preceding	Exercised during the	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value	month	month	month	thereto	month
1. N/A   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   ( /   (						
 ( / / ) Stock code (if listed)						- <u>-</u>
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	· )				
<u>3. N/A</u>						
( / / ) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	 / )				

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>4. N/A</u>						
( / / ) Stock code (if listed)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( /	/ )				
				Total <u>B.</u>	N/A	-

#### For Main Board listed issuers

Class and description	Currency o amount outstandin	prece	e of Converted ding during the	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /			 	
<u>2. N/A</u>					
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /			 	
3. N/A	-				
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)		 	

### Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

								No. of new
							No. of new	units in
							units in Scheme	Scheme which may
							issued	be issued
				mount at			during the	pursuant
		Currency of		close of	Converted	Amount at	month	thereto as at
Class and description		amount	•	receding	during the	close of the	pursuant	close of the
Class and description		outstandin	g	month	 month	month	thereto	month
<u>4. N/A</u>								
<u> </u>	—							
	—							
Stock code (if listed)					 			
Subscription price				_				
EGM approval date				-				
(if applicable)	,		`					
(dd/mm/yyyy)	(	/ /	)	-				
						Total C.	N/A	
								-

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Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>		
	-	
2. N/A		
3. <u>N/A</u>		
	1	
Total	D. N/A	
	D. N/A	

Oth	ner Movements in U	nits							
	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				Issue and					
1.	Rights issue	At price :	State	allotment date : (dd/mm/yyyy)	( /	/	)		
			currency	EGM approval date					
				(dd/mm/yyyy)	( /	/	)	<u>N/A</u>	N/A
				Issue and					
2.	Open offer	At price :	State	allotment date : (dd/mm/yyyy)	( /	/	)		
۷.	Open oner	At price .	currency	EGM approval date					
				(dd/mm/yyyy)	( /	/	)	<u>N/A</u>	N/A
				laava and					
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
0.	T lacing	At price .	currency	EGM approval date					
				(dd/mm/yyyy)	( /	/	)	N/A	N/A
				Issue and					
4.	Bonus issue			allotment date : (dd/mm/yyyy)	( /	/	)		
4.	1990 COLIDS 19906			EGM approval date					
				(dd/mm/yyyy)	( /	/	)	N/A	N/A
				Issue and					
5.	Scrip dividend	At price :	State	allotment date : (dd/mm/yyyy)	( /	/	)		
0.		/ n prioc .	currency	EGM approval date					
				(dd/mm/yyyy)	( /	/	)	N/A	N/A

	Type of Issue						No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
6.	Repurchase of units		Cancellation date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /		)		
			(dd/mm/yyyy)	(	,	)	<u>N/A</u>	<u>N/A</u>
7.	Redemption of		Redemption date : (dd/mm/yyyy)	( /	/	)		
	units		EGM approval date (dd/mm/yyyy)	( /	/	)	N/A	<u>N/A</u>
8.	Consideration issue At price :	State	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
		,	EGM approval date (dd/mm/yyyy)	( /	/	)	N/A	<u>N/A</u>
9.	Other At price :	State	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
	(Please specify) At price .	currency	(dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( /		)	N/A	N/A
						Tota	I <u>E. N/A</u>	

Total increase / (decrease) during the month (i.e. Total of A to E):	N/A
(This figure should be the same as the relevant figure under I above ("Movements in Inter	ests").)

Remarks (if any):

Submitted by: <u>Nobumasa Saeki</u>	
Title: Executive Director of Spring Asset Management Limited, as the manager of Spring Real Estate Investment Trust (Director, Secretary or other duly authorised officer)	

Note : If there is insufficient space, please append the prescribed continuation sheet.