

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

(dd/mm/yyyy) :	31/10/2019	
To : Hong Kong Exchanges	and Clearing Limited	
Name of Scheme Date Submitted	Spring Real Estate Investment Trust 01/11/2019	
Stock Code1426		

I. Movements in Interests

	No. of	units
	(1)	(2)
Balance at close of preceding month	1,282,297,186	N/A
Increase/ (decrease) during the month	3,516,129	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,285,813,315	N/A

II. Details of Movements in Units

of options (State currency)

Unit Options (under Unit Option Schemes of the Scheme) Particulars of unit No. of new units in option scheme No. of new units in Scheme which may including EGM be issued pursuant Scheme issued approval date Movement during the month during the month thereto as at close of (dd/mm/yyyy) Granted Exercised Cancelled the month Lapsed pursuant thereto 1. N/A 2. N/A 3. N/A Total A. N/A Total funds raised during the month from exercise

N/A

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which may Scheme issued be issued Nominal value during the pursuant Currency at close of Exercised Nominal value month thereto as at Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month 1. N/A / /) Stock code (if listed) EGM approval date (if applicable) ____(/ /) (dd/mm/yyyy) 2. N/A 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)

For Main Board listed issuers

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
4. N/A (/ /) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /			Total <u>B.</u> I	V /A	-

Convertibles (i.e. Convertible	e int	o Uni	its in the	e Sch	eme which	are to be Liste	ed)		
Class and description		am	ency of nount tanding	p	mount at close of receding month	Converted during the month	Amount 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
1. N/A									
	— · · · · · · · · · · · · · · · · · · ·								
Stock code (if listed)					_				
Subscription price					=				
EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)	-				
2. N/A									
Stock gode (if listed)	— —								
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)	(/	/)	_				

For Main Board listed issuers

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount 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
4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))		Total <u>C.</u>		

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. N/A	_	
2. N/A		
		
(/ /)	_	
3. N/A		
	_	
(/ /)		
Total	D. N/A	

Ot	<u>her Movements in Un</u>	its								
	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) EGM approval	(/	/)		
				date (dd/mm/yyyy)	(/	/)	N/A	N/A
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy) EGM approval	(/	/)		
				date (dd/mm/yyyy)	(/	/)	N/A	N/A
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy) EGM approval	(/	/)		
				date (dd/mm/yyyy)	(/	/)	N/A	N/A
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy) EGM approval	(/	/)		
				date (dd/mm/yyyy)	(/	/)	N/A	N/A
				logue and						
5.	Scrip dividend	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	•	•	currency	EGM approval date (dd/mm/yyyy)	(/	/)	NI/A	N1/A
					•			,	N/A	N/A
L										

	Type of Issue						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 month.
6.	Type of Issue Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/	/)	thereto N/A	the month
7.	Redemption of units			Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/	ŕ	N/A	N/A
8.	Consideration issue At price :	State currency		Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/	/)) N/A	N/A
9.	Other (Please specify) 3.325 Payment of the base fee for the period from 1 July 2019 to 30 which the September 2019 to Spring Asset Management Limited At price: At price: 3.325 (being the based on which the number of 3,516,129) and the price based on which the number of 3,516,129 arrived at the price: At price: 3.325 (being the based on which the number of 3,516,129)	State currency f	<u>HK\$</u>	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(30/10)/2019 /)	,,,,,,,,,	N/A N/A
						Tot	tal <u>E. 3,516,12</u>	9

Total increase / (decrease) during the month (i.e. Total of A to E):	3,516,129
(This figure should be the same as the relevant figure under I above ("Movements in Inter	ests").)

For Main Board listed issuers

Remarks (if any):
Submitted by: Nobumasa Saeki
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.