

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):	d	31/07/2020)		
To : Hong Kong Excha	anges and Cleari	ng Limited			
Name of Scheme Date Submitted	Sunlight 3 August		nvestment Tru	ıst	
Stock Code	435				
I. Movements in Interes	ests				
	No. of	units			
	(1)	(2)	_		
Balance at close of preceding month	1,661,429,036	N/A			
Increase/ (decrease) during the month	N/A	N/A	_		
EGM approval date	N/A	N/A	_		
Balance at close of the month	1,661,429,036	N/A	_		

II. Details of Movements in Units

2. N/A

3. N/A

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit No. of new units in option scheme Scheme which may No. of new units in including EGM be issued pursuant Scheme issued Movement during the month approval date during the month thereto as at close of (dd/mm/yyyy) Granted Exercised Cancelled Lapsed pursuant thereto the month 1. N/A

Total funds raised during the month from exercise of options (State currency) 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 pursuant Nominal value during the Exercised Nominal value thereto as at Currency at close of month Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) month month value month thereto month 1. N/A ____ 1) Stock code (if listed) Subscription price EGM approval date (if applicable) ____(/ / /) (dd/mm/yyyy) 2. **N**/**A** Stock code (if listed) Subscription price EGM approval date (if applicable) (if applicable, (dd/mm/yyyy) (/ /) 3. N/A ____ Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) _____ Subscription price EGM approval date (if applicable) Total B. N/A

Convertibles (i.e. Convertible	into Units in the	Scheme which	are to be Liste	ed)		
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
1. N/A	<u>_</u>					
Charles and a (if linted)						
Stock code (if listed)						
Subscription price 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	(/ / - -)				
	<u> </u>					
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ / - -)				
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /			Total C.	N/A	
						-

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/r if applicable:	nm/yy	yy),		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>					
(/	1)		
2. <u>N/A</u>					
	1	/)		
3. <u>N/A</u>					
	1	1)		
			Total	D. N/A	-

Other Movements in Units No. of new units in Scheme No. of new which may be issued units in Scheme issued pursuant during the thereto as month pursuant at close of Type of Issue thereto the month Issue and allotment date: (/ / N/A N/A (dd/mm/yyyy)) State 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) (/ /) Issue and allotment date: (/ /) N/A N/A (dd/mm/yyyy) State 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) (/ /) Issue and allotment date: (dd/mm/yyyy) (/ / N/A N/A) State 3. Placing At price: currency EGM approval date (dd/mm/yyyy) (/ / Issue and allotment date: (dd/mm/yyyy) (/ /) N/A N/A 4. Bonus issue EGM approval date (dd/mm/yyyy) (/ /) Issue and allotment date: (/ / N/A N/A (dd/mm/yyyy)) State 5. Scrip dividend At price: currency EGM approval date (dd/mm/yyyy) (/ /) Cancellation date: N/A (/ / N/A 6. Repurchase of (dd/mm/yyyy)) units EGM approval date (dd/mm/yyyy) (/ /)

For Main Board listed issuers

								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
	Type of Issue							thereto	the month
7.	Redemption of units		Redemption date : (dd/mm/yyyy) EGM approval date	(1	/)	N/A	N/A
			(dd/mm/yyyy)	(/	/)		
8.	Consideration issue At price :	State	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)			/)	N/A	N/A
9.	Other (Please specify) At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	·	/	/)	N/A	N/A
							Tota	al <u>E. N/A</u>	-
<u> </u>									
Te	otal increase / (decrease) durin	g the month (i.e. ⁻	Total of A to E):					N/A	
	This figure should be the same	as the relevant fig	gure under I above ("M	<u> 1ov</u> e	<u>m</u> e	nts .	in In	terests").)	

Remarks (if an	y):
N/A	
Submitted by:	Chung Siu Wah
Submitted by.	Company Secretary of Henderson Sunlight Asset Management Limited,
Title:	manager of Sunlight Real Estate Investment Trust
(Directo	or, Secretary or other duly authorised officer)
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Note: If there is insufficient space, please append the prescribed continuation sheet.