

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) :		30/06/2019)	
To : Hong Kong Excha	anges and Clearin	g Limited		
Name of Scheme Date Submitted	Sunlight F 2 July 201		Investment Trus	<u>t</u>
Stock Code	435			
I. Movements in Interes	ests			
	No. of u	units		
	(1)	(2)		
Balance at close of preceding month	1,651,723,079	N/A		
Increase/ (decrease) during the month	<u>N/A</u>	N/A	_	
EGM approval date	N/A	N/A	_	
Balance at close of the month	1,651,723,079	N/A		

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri Exercised	ing the month Cancelled	Lapsed	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	Granica	EXCICISCO	Caricenca	Lapsca	parsuarit tricicto	uic monui
(/ /)						
2. N/A						
3. N/A						
(/ /)						
				Total	A. N /A	
Total funds raised du of options (State cur		onth from exerc	ise 	N/A		

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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
1. IV/A						
(/ /) 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						
(/ /) Stock code (if listed)						
Subscription price EGM approval date			•			
(if applicable) (dd/mm/yyyy) 4. N/A	(/ /	/)				
7.17/2						
(/ /) Stock code (if listed)						
Subscription price EGM approval date (if applicable)						
	(/ /	/)				
				Total <u>B.</u>	N/A	-

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 be issued issued pursuant Amount at during the Currency of close of Converted Amount at month thereto as at close of the amount preceding during the close of the pursuant Class and description month month month outstanding month thereto 1. **N/A** 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**/<u>A</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

For Main Board listed issuers

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

Ful if a	I particulars including EGM approval date (dd/mm/yyyy), pplicable:	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
	N/A		
	(', ', ')		
2.	N/A		
	(/ /)		
3.	N/A		
	(/ /)		
	Total	D. N/A	

Other Movements in Units No. of new units in Scheme No. of new which may units in be issued Scheme issued pursuant during the thereto as month pursuant at close of Type of Issue thereto the month Issue and allotment date: (dd/mm/yyyy) (/ / N/A N/A) 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: N/A (dd/mm/yyyy) N/A (/ /) State 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: (dd/mm/yyyy) (/ /) N/A N/A 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

	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
7.	Redemption of units		Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/		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) At price :	State	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	·	/	ŕ	N/A	N/A
						Tota	al E. N/A	-
	otal increase / (decrease) during						N/A	

For Main Board listed issuers

Submitted by: Chung Siu Wah Company Secretary of Henderson Sunlight Asset Management Limited, Title: manager of Sunlight Real Estate Investment Trust	Remarks (if any):
Company Secretary of Henderson Sunlight Asset Management Limited, Title: manager of Sunlight Real Estate Investment Trust	N/A
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Company Secretary of Henderson Sunlight Asset Management Limited, Title: manager of Sunlight Real Estate Investment Trust	
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Company Secretary of Henderson Sunlight Asset Management Limited, Title: manager of Sunlight Real Estate Investment Trust	
Company Secretary of Henderson Sunlight Asset Management Limited, Title: manager of Sunlight Real Estate Investment Trust	Submitted by: Chung Siu Wah
Title: manager of Sunlight Real Estate Investment Trust	
(Director, Secretary or other duly authorised officer)	(Director, Secretary or other duly authorised officer)

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