

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) :		30/06/2020		
To : Hong Kong Excha	anges and Clearir	ng Limited		
Name of Scheme Date Submitted	Sunlight l 2 July 202		nvestment Trust	
Stock Code	435			
I. Movements in Interes	ests			
	No. of u	units		
	(1)	(2)	_	
Balance at close of preceding month	1,661,429,036	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	1,661,429,036	N/A	-	

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

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Particulars of unit option scheme including EGM approval date	otion scheme cluding EGM pproval date Movement during the			1 0000-1	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
1. N/A 						
				-		
2. N/A						
( / / )						
	_					-
3. N/A						
( / / )						
-				Total	A. N/A	
Total funds raised d		nth from exerc	ise			
of options (State cur	rrency)			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) (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>					
Ctack and a (if listed)	- - - - -					
Stock code (if listed)		<u></u>				
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	( / / - -	)				
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)		Total <u>C.</u>	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)

Ful if a	Il particulars including EGM approval date (dd/mm/yyyy),	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 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

	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	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>	-
	otal increase / (decrease) during	,	,	lou co	m	unto.	in In	N/A	

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

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