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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Sunlight Real Estate Investment Trust
Stock code	00435
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Distribution for the six month ended 31 December 2021
Announcement date	15 February 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Interim distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	31 December 2021
Dividend declared	HKD 0.122 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 0.122 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 March 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	03 March 2022 16:30
Book close period	From 04 March 2022 to 08 March 2022
Record date	08 March 2022
Payment date	16 March 2022
Unit registrar and its address	Tricor Investor Services Limited
	Level 54, Hopewell Centre
	183 Queen's Road East
	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
At the date of this announcement, the board of directors of the Manager comprises: (1) Chairman and Non-Executive Director: Mr. AU Siu Kee, Alexander; (2) Chief Executive Officer and Executive Director: Mr. WU Shiu Kee, Keith; (3) Non-Executive Director: Mr. KWOK Ping Ho; and (4) Independent Non-Executive Directors: Mr. KWAN Kai Cheong, Dr. TSE Kwok Sang and Mr. KWOK Tun Ho, Chester.	