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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	Second Interim Distribution for the 12 months ended 30 June 2024
Announcement date	13 August 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Second Interim Distribution
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	HKD 0.091 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 0.091 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	28 August 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	29 August 2024 16:30
Book close period	From 30 August 2024 to 03 September 2024
Record date	03 September 2024
Payment date	11 September 2024
Unit registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road
	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, Mr. KWOK Tun Ho, Chester and Ms. Helen ZEE.	