

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):	I	30/06/202	<u>?</u> 1	
To : Hong Kong Excha	inges and Clearin	g Limited		
Name of Scheme Date Submitted	SF Real E		tment Trust	
Date Submitted		<u> </u>		
Stock Code _ 219	1			
I. Movements in Intere	ests			
	No. of u	ınits		
	(1)	(2)	_	
Balance at close of preceding month	800,000,000	N/A	_	
Increase/ (decrease) during the month	NIL _	N/A		
EGM approval date	N/A	N/A		
Balance at close of the month	800,000,000	N/A		

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme	•		,		No. of new units in	No. of new units in Scheme which may
including EGM	ı	M		Scheme issued	be issued pursuant	
approval date _ (dd/mm/yyyy)	Granted	Movement duri Exercised	Cancelled	Lapsed	<ul> <li>during the month pursuant thereto</li> </ul>	thereto as at close of the month
1. N/A	Oranica	LACIOISCU	Odricelled	<u> </u>	pursuant increto	uic monui
( / / )						
2						
2.						
( / / )						
3.						
( / / )						
				Total	A. NIL	
Total funds raised o	during the mo	onth from exerc	ise	. Ota.	<u> </u>	
of options (State cu			NIL			

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme Scheme which may issued be issued Nominal value during the pursuant Currency at close of Exercised Nominal value month thereto as at Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month 1. N/A \_\_\_\_\_ / / Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) \_\_\_\_( / / / ) / / Stock code (if listed) \_\_\_\_\_ Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) \_\_\_\_( / / ) (dd/mm/yyyy) Total B. NIL

Class and description  1. N/A	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
	_ _ _ _					
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	,			
2.	_ _ _ _					
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	<u></u>				
	- - - -					
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
4.	_ _ _ _					
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
				Total <u>C.</u>	NIL	_

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/mm/yyyy), if applicable:	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>		
2.		
3		
Total	D. NIL	

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

## 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	I <u>E. NIL</u>	_
Total increase / (decrease) during the month (i.e. Total of A to E):  (This figure should be the same as the relevant figure under I above ("Movements in Interest)						erests").)	NIL	

Remarks (if any):					
Submitted by:	Hubert CHAK	_			
	Executive Director & Chief Executive Officer of				
	SF REIT Asset Management Limited (as manager				
Title:	of SF Real Estate Investment Trust)	_			
(Director,	Secretary or other duly authorised officer)	_			

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