

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):	<b>28 February 2021</b>	
To: Hong Kong Exchanges	and Clearing Li	imited	
Name of Scheme	Yuexiu Real	l Estate Investment Trus	t
Date Submitted	2 March 202	21	
Stock Code 405			

## I. Movements in Interests

	No. of units				
	(1)	(2)			
Balance at close of preceding month	3,303,113,665	N/A			
Increase/ (decrease) during the month	NIL	N/A			
EGM approval date	NIL	N/A			
Balance at close of the month	3,303,113,665	N/A			

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 including EGM Scheme issued during Scheme which may be Movement during the month approval date the month pursuant issued pursuant thereto (dd/mm/yyyy) Granted Exercised Cancelled as at close of the month Lapsed thereto N/A N/A N/A N/A N/AN/A

Total funds raised during the month from exercise of options (State currency)

N/A

Total A. N/A

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 Scheme may be issued issued during pursuant Currency of Nominal value at Exercised Nominal value the month thereto as at Description of warrants nominal close of during the at close of the close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding month month month thereto month N/A ) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Total B.

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	Outstanding	monui	monui	monui	thereto	monui
	<del>-</del> - - -					
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	( / /	_)				
4. N/A	_					
	_					
	_					
	_					
Ctools and a (Cf. 11 at 1)	_					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	( / /	`				
(dd/mm/yyyy)	( / /	<u>)                                    </u>				
				Total C.	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)

F11		No. of new units in Scheme issued	No. of new units in Scheme which may be
	particulars including EGM approval date (dd/mm/yyyy), blicable:	during the month pursuant thereto	issued pursuant thereto as at close of the month
1. I		pursuant thereto	us at crose of the month
_			
_	( / / )	_	-
-			
21	N/A		
_		_	
_	( 1 1 )		
_			
3. <u>1</u>	N/A		
_			
_	( / / )		
_			
	Total	D. N/A	

Other Movements in Units

	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
1.	Rights issue	AI DITCE :	State currency	 Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date (dd/mm/yyyy)	(	/	/	)	N/A	N/A
2.	Open offer	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(	/	/	)		
۷.	Open oner	At price:	currency	 EGM approval date	(	/	/	,		
				(dd/mm/yyyy)	(	/	/	)	N/A	N/A
3.	Placing	At nrice:	State	Issue and allotment date: (dd/mm/yyyy)	(	/	/	)		
		C. C. C.	currency	EGM approval date (dd/mm/yyyy)			/	)	N/A	N/A
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(	/	/	)		
4.	Bonus issue		EGM approval date (dd/mm/yyyy)		/		)	27/1	27/1	
					`				<u>N/A</u>	N/A
			Charle	Issue and allotment date :						
5.	Scrip dividend		State currency	 (dd/mm/yyyy)	(	/	/	)		
				EGM approval date (dd/mm/yyyy)	(	/	/	)	N/A	N/A
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(	/	/	)		
0.	reparenase of units			EGM approval date (dd/mm/yyyy)	(	/	/	)	N/A	N/A
7	Redemption of units			Redemption date : (dd/mm/yyyy)	(	/	/	)		
7.	reachiption of units			EGM approval date (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
8. Consideration issue At price : State	EGM approval date	( /	/ )	N/A	N/A
9. Other At price: State (Please specify)	EGM approval date		/ )	N/A	N/A
			Total	E. N/A	_
Total increase / (decrease) during the month (i.e. Total (This figure should be the same as the relevant figure		in Inta	erests"		N/A

Remarks (if any):
N/A
Submitted by: Mr Yu Tat Fung
Submitted by. MI 14 14t Fung
Title: Company Secretary of Yuexiu REIT Asset Management Limited
(Director, Secretary or other duly authorised officer)

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