

Disclaimer	
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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Yuexiu Real Estate Investment Trust
Stock code	00405
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(1) MAJOR AND CONNECTED PARTY TRANSACTIONS RELATING TO ACQUISITION OF YUEXIU FINANCIAL TOWER IN GUANGZHOU; (2) PROPOSED RIGHTS ISSUE ON THE BASIS OF 37 UNITS FOR EVERY 100 UNITS HELD ON RIGHTS ISSUE RECORD DATE AND APPLICATION FOR WHITEWASH WAIVER; (3) CONNECTED PARTY TRANSACTIONS IN RELATION TO UNDERWRITING AGREEMENT AND PLACING AGREEMENT; (4) MODIFICATION OF CONNECTED PARTY TRANSACTION; (5) CONTINUING CONNECTED PARTY TRANSACTIONS; (6) APPOINTMENT OF INDEPENDENT FINANCIAL ADVISER
Announcement date	24 October 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Other dividend
	Special Distribution
Dividend nature	Special
For the financial year / period end	Not applicable
Dividend declared	RMB 0.0255 per unit
Date of unitholders' approval	To be announced
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 0.0306 per unit
Exchange rate	RMB 1 : HKD 1.202
Ex-dividend date	26 November 2021
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	29 November 2021 16:30
Book close period	From 30 November 2021 to 06 December 2021
Record date	06 December 2021
Payment date	To be announced
Unit registrar and its address	Tricor Investor Services Limited
	Level 54 Hopewell Centre 183 Queen's Road East Wanchai

	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	
<p> Holders of the Rights Issue Units shall not be entitled to the Special Distribution as such Units will be issued after the relevant record date, but will be entitled to the final distribution for the period between 1 July 2021 and 31 December 2021 and the interim distribution for the period between 1 January 2022 and 30 June 2022, if any.</p>	
Directors of the manager for collective investment scheme	
<p>The Board comprises Mr. LIN Deliang (Chairman) and Ms. OU Haijing as executive directors; Mr. LI Feng and Mr. ZENG Zhizhao as non-executive directors; and Mr. CHAN Chi On, Derek, Mr. CHAN Chi Fai, Brian, Mr. CHEUNG Yuk Tong and Mr. CHEN Xiaou as independent non-executive directors.</p>	