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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Champion Real Estate Investment Trust
Stock code	02778
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Distribution for the year ended 31 December 2023
Announcement date	21 February 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.0756 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 0.0756 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	10 May 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	13 May 2024 16:30
Book close period	From 14 May 2024 to 20 May 2024
Record date	20 May 2024
Payment date	24 May 2024
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor 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	
Other information	Not applicable
Directors of the manager for collective investment scheme	
<p>As at the date of this announcement, the board of directors of Eagle Asset Management (CP) Limited, as manager of Champion Real Estate Investment Trust are as follows:</p> <p>Non-executive Directors: Dr Lo Ka Shui (Chairman) and Ms Wong Mei Ling, Marina</p> <p>Executive Director: Ms Hau Shun, Christina (Chief Executive Officer)</p> <p>Independent Non-executive Directors: Professor Chan Ka Keung, Ceajer, Mr Cheng Wai Chee, Christopher, Mr Ip Yuk Keung, Albert and Mr Shek Lai Him, Abraham</p>	