

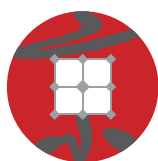
除本公告另有界定外，本公告所用詞彙與匯賢產業信託（「匯賢產業信託」）於2011年4月11日刊發的發售通函（「發售通函」）所界定的具有相同涵義。

本公告僅供參考，並不構成收購、購買或認購基金單位的邀請或要約。本公告所載資料並不構成或屬於在美國發售證券的任何要約的一部分。本公告所述證券並無亦將不會根據1933年美國證券法（經修訂）（「美國證券法」）或美國任何州份的證券法登記，且在無根據美國證券法登記或獲豁免登記的情況下不得在美國提呈發售或出售。香港公開發售基金單位是在美國境外向非美籍人士（定義見美國證券法S規例）提呈發售及出售。滙賢房託管理有限公司（「管理人」）不會在美國公開發售本公告所述的證券。

香港證券及期貨事務監察委員會（「證監會」）、香港交易及結算所有限公司（「香港交易所」）、香港聯合交易所有限公司（「香港聯交所」）及香港中央結算有限公司（「香港結算」）對本公告之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生，或因倚賴該等內容而引致之任何損失承擔任何責任。

香港公開發售基金單位的有意投資者務須注意，於預定上市日期（目前預期為2011年4月29日（星期五））上午八時正（香港時間）前任何時間，倘發生發售通函「包銷一包銷安排及費用—香港包銷商終止協議之理由」一節所載任何事件，香港包銷商有權在聯席牽頭包銷商（為其本身及代表香港包銷商）發出書面通知後，終止其於香港包銷協議項下的責任。

就發售而言，香港上海滙豐銀行有限公司以穩定價格操作人身份或其聯繫人或為其行事的任何人士（代表包銷商）可超額分配或進行交易，從而穩定或支持基金單位之市價，使其高於基金單位在上市日期後一段有限期間如未採取該等行動之基金單位市價。然而，穩定價格操作人（或其任何聯繫人或任何為其行事之人士）並無責任進行上述穩定價格活動。該等穩定價格活動，若進行，將由穩定價格操作人或其任何聯繫人或為其行事的任何人士進行，及可隨時終止，且必須於香港公開發售申請最後遞交日期起30天期間內結束。穩定價格操作人將按照發售通函所載基準及依照證券及期貨條例之《證券及期貨（穩定價格）規則》進行穩定價格活動（如有），倘須進行與發售有關之穩定價格交易，將由穩定價格操作人全權酌情決定。透過行使由匯賢控股授予國際包銷商以（其中包括）補足國際發售有關的超額分配（如有）之超額配售權（可於自上市日期起至香港公開發售申請表格最後遞交日期後第30天（包括該日）止任何時間內由穩定價格操作人諮詢聯席賬簿管理人意見後代表國際包銷商一次或多次行使），而根據發售提呈發售之基金單位數目可增加至合共最多並不超過300,000,000個基金單位。倘該超額配售權獲行使，匯賢產業信託將刊發有關公告。



**HUI XIAN REIT**

匯賢產業信託

## 匯賢產業信託

（根據香港法例第571章證券及期貨條例第104條獲認可之香港集體投資計劃）

由滙賢房託管理有限公司管理

### 首次發售

發售基金單位數目：2,000,000,000（按超額配售權而調整）  
香港公開發售基金單位數目：400,000,000  
國際發售基金單位數目：1,600,000,000（按超額配售權而調整）  
發售價：每個基金單位人民幣5.24元，另加1.0%  
經紀佣金、0.005%香港聯交所交易費  
及0.003%證監會交易徵費

股份代號：87001

獨家財務顧問



中信証券國際  
CITIC Securities International

聯席賬簿管理人、聯席牽頭包銷商及聯席上市代理人



中信証券國際  
CITIC Securities International

HSBC 滙豐



中銀國際

## 配發結果公告

## 摘要

- 每個基金單位的發售價定為人民幣5.24元(不包括1%經紀佣金、0.003%證監會交易徵費及0.005%香港聯交所交易費)。
- 根據發售價每個基金單位人民幣5.24元計算，匯賢產業信託從發售收取之集資款項總額(扣除開支之前)將約為人民幣104.8億元。
- 合共接獲36,303份以白色及黃色申請表格以及透過中央結算系統向香港結算發出及透過白表eIPO服務 ([www.eipo.com.hk](http://www.eipo.com.hk)) 向指定白表eIPO服務供應商發出電子認購指示根據香港公開發售提出的有效申請，以認購合共877,801,000個香港公開發售基金單位，相當於根據香港公開發售初步可供認購的400,000,000個香港公開發售基金單位總數約2.19倍。
- 根據國際發售初步提呈發售的基金單位已獲適量超額認購。國際發售分配予承配人的基金單位最終數目為1,600,000,000個基金單位，相當於發售項下基金單位總數的80%(於行使任何超額配售權前)。國際發售中超額分配了300,000,000個基金單位。
- 回撥機制並無啟動，分配至香港公開發售的基金單位最終數目為400,000,000個，相當於發售項下基金單位總數之20%(行使任何超額配售權前)。
- 就香港公開發售而言，甲組及乙組基金單位初步數目各有200,000,000個基金單位。甲組及乙組基金單位的最終數目維持不變。
- 就發售、與國際發售有關的超額分配(如有)及有關基金單位的其他穩定價格行動而言，匯賢控股已向國際包銷商授出超額配售權，穩定價格操作人(經諮詢聯席賬簿管理人意見後代表國際包銷商)自上市日期起至香港公開發售申請表格最後遞交日期起第30天(包括該日)期間一次或多次行使超額配售權。根據超額配售權，匯賢控股或須按發售價銷售最多300,000,000個基金單位(佔根據發售初步可供出售基金單位總數15%)，有關基金單位提呈予投資者作國際發售之用。於本公告日期，超額配售權並未行使。倘超額配售權獲行使，將於匯賢產業信託網站[www.huixianreit.com](http://www.huixianreit.com)及香港交易所網站[www.hkexnews.hk](http://www.hkexnews.hk)登載有關公告。
- 管理人宣佈將於2011年4月28日(星期四)在英文虎報(以英文)及星島日報(以中文)公佈發售價、香港公開發售申請水平、國際發售踴躍程度及香港公開發售的分配基準。香港公開發售的分配結果(包括獲接納申請人的香港身份證號碼、護照號碼或香港商業登記號碼(如有提供)，及使用白色及黃色申請表格、透過白表eIPO及透過中央結算系統向香港結算發出電子認購指示成功申請的香港公開發售基金單位數目)將於下述日期及時間以下述方式公佈：
  - 香港公開發售的分配結果可不遲於2011年4月28日(星期四)上午九時正在匯賢產業信託網站 [www.huixianreit.com](http://www.huixianreit.com) 及香港交易所網站 [www.hkexnews.hk](http://www.hkexnews.hk) 登載的匯賢產業信託公告中查閱；

- 香港公開發售的分配結果可於2011年4月28日(星期四)上午八時正至2011年5月4日(星期三)午夜十二時正期間24小時，在指定分配結果網站 [www.iporeresults.com.hk](http://www.iporeresults.com.hk) 查閱。ID搜尋功能將可於香港公開發售的分配結果網站 [www.iporeresults.com.hk](http://www.iporeresults.com.hk)，或透過匯賢產業信託的網站 [www.huixianreit.com](http://www.huixianreit.com) 的連結，進入香港公開發售的分配結果網站 [www.iporeresults.com.hk](http://www.iporeresults.com.hk) 而進行。用戶將須輸入其在申請時提供的香港身份證／護照／香港商業登記號碼以搜尋其分配結果；
- 可致電香港公開發售分配結果電話查詢熱線查詢分配結果。申請人可於2011年4月28日(星期四)至2011年5月1日(星期日)上午九時正至下午十時正期間，致電2862 8669查詢其申請是否獲接納及獲分配的香港公開發售基金單位數目(如有)；及
- 載有分配結果的特備分配結果小冊子將可於2011年4月28日(星期四)至2011年4月30日(星期六)，在所有收款銀行分行於各自的營業時間內查閱，有關地址載於本公告下文。
- 倘申請人未獲配發任何基金單位或其申請僅部分獲接納，或倘其申請獲接納，但鑑於最後釐定的發售價低於最高發售價，則全部或適當部分申請款項(連同相關經紀佣金、證監會交易徵費及香港聯交所交易費)將不計利息以人民幣退款支票或電子退款退還予他們。申請人須持有人民幣銀行戶口以存置退款支票或收取電子退款。倘申請全數或部分獲接納，申請人需持有人民幣銀行戶口以存入或收取匯賢產業信託以人民幣作出的分派。
- 以**白色**申請表格或透過**白表eIPO**申請1,000,000個或以上香港公開發售基金單位且成功獲分配全數或部分香港公開發售基金單位並已在其**白色**申請表格上表明有意親自領取基金單位證書(如適用)的申請人，可於2011年4月28日(星期四)上午九時正至下午一時正，前往香港基金單位登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)領取基金單位證書(如適用)。
- 以**白色**申請表格或**白表eIPO**提交申請之申請人獲配發香港公開發售基金單位之證書如不可親自領取或可親自領取但未有親自領取，則預期於2011年4月28日(星期四)以普通郵遞方式寄發予應獲得的人士，郵誤風險概由彼等承擔。
- 以**黃色**申請表格或向香港結算發出**電子認購指示**提出申請，而有關申請全部或部分獲接納，則成功申請人的基金單位證書將以香港中央結算(代理人)有限公司的名義發出，並於2011年4月28日(星期四)存入中央結算系統，以記存於彼等的中央結算系統投資者戶口持有人股份戶口或代表彼等發出**電子認購指示**或根據彼等在**黃色**申請表格上指示的任何指定中央結算系統參與者的股份戶口。
- 透過指定中央結算系統參與者(中央結算系統投資者戶口持有人除外)提出申請之申請人，應向該中央結算系統參與者查詢所獲分配的香港公開發售基金單位數目。



- 以**白色**或**黃色**申請表格申請1,000,000個或以上香港公開發售基金單位並已在其申請上表明有意親自前往香港基金單位登記處香港中央證券登記有限公司領取其退款支票(如適用)的申請人，可於2011年4月28日(星期四)上午九時正至下午一時正，前往香港基金單位登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)領取退款支票(如適用)。
- 全部不獲接納或部分不獲接納的申請人，其退款支票如不可親自領取或可親自領取但未有親自領取，則預期將於2011年4月28日(星期四)以普通郵遞方式寄發予應獲得的人士，郵誤風險概由彼等承擔。
- 透過**白表eIPO**服務提出申請並以單一銀行戶口繳付申請款項的申請人，其退款(如有)將於2011年4月28日(星期四)或前後以電子退款形式發送到該申請付款戶口內。透過**白表eIPO**服務提出申請並以多個銀行戶口繳付申請款項的申請人，其退款(如有)將於2011年4月28日(星期四)或前後以退款支票形式以普通郵遞方式寄往其**白表eIPO**申請上所示地址，郵誤風險概由彼等承擔。
- 透過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人的退款(如有)預期將於2011年4月28日(星期四)存入彼等的指定人民幣銀行戶口或彼等經紀或託管商的指定人民幣銀行戶口內。
- 基金單位證書僅會在發售在各方面成為無條件及發售通函「包銷 — 包銷安排及費用 — 香港包銷商終止協議之理由」一節所述的終止權利並無獲行使的情況下，於2011年4月29日(星期五)上午八時正方屬有效。
- 管理人不會就基金單位發出任何臨時所有權文件。不會就申請時已付的款項發出任何收據。
- 預期基金單位將於2011年4月29日(星期五)上午九時正開始在香港聯交所主板買賣。基金單位將以人民幣買賣，每手為1,000個基金單位。基金單位的股份代號為87001。
- Hui Xian Cayman將根據重組協議向受託人(以匯賢產業信託之受託人身份)轉讓之轉讓債務的本金額為人民幣14.8億元。

## 發售價

每個基金單位的發售價定為人民幣5.24元(不包括1%經紀佣金、0.003%證監會交易徵費及0.005%香港聯交所交易費)。匯賢產業信託從發售收取之集資款項總額(扣除開支之前)將約為人民幣104.8億元。管理人現計劃按發售通函「集資款項用途」一節所述動用有關集資款項。

## 接獲的香港公開發售基金單位申請

董事宣佈，於2011年4月19日(星期二)中午十二時正截至辦理申請登記之時，合共接獲36,303份根據香港公開發售提出的有效申請(包括以**白色**及**黃色**申請表格以及透過中央結算系統向香港結算發出及透過**白表eIPO**服務向指定**白表eIPO**服務供應商發出**電子認購指示**提出的申請)，認購合共877,801,000個香港公開發售基金單位，相當於根據香港公開發售初步可供認購的400,000,000個香港公開發售基金單位總數約2.19倍。

- 認購合共599,401,000個香港公開發售基金單位的36,177份有效申請乃就總認購額為人民幣4,200,000元(相當於5,000,000港元按2011年4月7日中國人民銀行設定外匯交易通行匯率人民幣0.84190元兌1.00港元兌換為四捨五入至最接近的人民幣100,000元等值)或以下(按最高發售價每個基金單位人民幣5.58元計算，不包括1%經紀佣金、0.003%證監會交易徵費及0.005%香港聯交所交易費)的香港公開發售基金單位而提出，相當於甲組初步包括的200,000,000個香港公開發售基金單位約3.00倍；及
- 認購合共278,400,000個香港公開發售基金單位的126份有效申請乃就總認購額為人民幣4,200,000元(相當於5,000,000港元按2011年4月7日中國人民銀行設定外匯交易通行匯率人民幣0.84190元兌1.00港元兌換為四捨五入至最接近的人民幣100,000元等值)以上(按最高發售價每個基金單位人民幣5.58元計算，不包括1%經紀佣金、0.003%證監會交易徵費及0.005%香港聯交所交易費)的香港公開發售基金單位而提出，相當於乙組初步包括的200,000,000個香港公開發售基金單位約1.39倍。

並無按照申請表格所載指示填妥的申請已遭拒絕受理。具體而言，14份申請因發現為重複或疑屬重複的申請而遭拒絕受理，10份申請因支票被退回而遭拒絕受理及18份申請因無效而遭拒絕受理。並無發現認購超過200,000,000個香港公開發售基金單位的申請。

回撥機制並無啟動，分配至香港公開發售的基金單位最終數目為400,000,000個，相當於發售項下初步可供認購的基金單位總數之20%(行使任何超額配售權前)。

就香港公開發售而言，甲組及乙組基金單位初步數目各有200,000,000個基金單位。甲組及乙組基金單位的最終數目維持不變。

香港公開發售中提呈發售的香港公開發售基金單位已按下文「香港公開發售的配發基準」一段所載基準有條件分配。

## 接獲國際發售基金單位的申請及踴躍程度

董事另作宣佈，根據國際發售初步提呈發售的基金單位已獲適量超額認購。國際發售中分配的基金單位最終數目為1,600,000,000個基金單位，相當於發售項下基金單位總數的80%(於行使任何超額配售權前)。國際發售中超額分配了300,000,000個基金單位。

就發售、與國際發售有關的超額分配(如有)及有關基金單位的其他穩定價格行動而言，匯賢控股已向國際包銷商授出超額配售權，穩定價格操作人(經諮詢聯席賬簿管理人意見後代表國際包銷商)可自上市日期起至香港公開發售申請表格最後遞交日期起第30天(包括該日)期間一次或多次行使超額配售權。根據超額配售權，匯賢控股或須按發售價銷售最多300,000,000個基金單位(佔根據發售初步可供出售基金單位總數15%)，有關基金單位將提呈予投資者作國際發售之用。於本公告日期，超額配售權並未行使。倘超額配售權獲行使，將於匯賢產業信託網站[www.huixianreit.com](http://www.huixianreit.com)及香港交易所網站[www.hkexnews.hk](http://www.hkexnews.hk)登載有關公告。

發售項下提呈發售的所有基金單位概無以董事或其聯繫人或匯賢產業信託其他關連人士(定義見房地產投資信託基金守則)之申請人的利益予以分配。概無董事或其聯繫人將對緊隨基金單位上市後的基金單位持有權益。聯席賬簿管理人、聯席牽頭包銷商、聯席上市代理人及包銷商以及其各自聯屬公司及關連客戶(按上市規則附錄六所載)概無為其本身利益認購發售中任何基金單位。董事確認，國際發售符合上市規則附錄六所載股本證券的配售指引，猶如該等指引直接適用於國際發售，並且緊隨發售後無承配人將個別獲配售超過10%的已發行基金單位。

## 香港公開發售的配發基準

待發售通函「發售架構 — 香港公開發售之條件」一節所載的條件達成後，公眾人士以白色及黃色申請表格以及透過中央結算系統向香港結算發出及使用白表eIPO服務向指定白表eIPO服務供應商發出電子認購指示提出的有效申請，將按下文所載基準有條件分配：

申請基金 單位數目	有效申請數目	配發／抽籤基準	佔所申請 基金單位總數的 概約配發百分比
甲組			
1,000	6,699	1,000個基金單位	100.00%
2,000	4,395	1,000個基金單位，另4,395名申請人中2,198名可獲 額外1,000個基金單位	75.01%
3,000	3,603	2,000個基金單位	66.67%
4,000	1,798	2,000個基金單位，另1,798名申請人中791名可獲 額外1,000個基金單位	61.00%
5,000	2,279	3,000個基金單位	60.00%
6,000	1,112	3,000個基金單位，另1,112名申請人中534名可獲 額外1,000個基金單位	58.00%
7,000	1,063	4,000個基金單位	57.14%
8,000	815	4,000個基金單位，另815名申請人中367名可獲 額外1,000個基金單位	55.63%
9,000	592	5,000個基金單位	55.56%
10,000	4,713	5,000個基金單位，另4,713名申請人中677名可獲 額外1,000個基金單位	51.44%
15,000	1,750	7,000個基金單位	46.67%
20,000	2,087	8,000個基金單位	40.00%
25,000	566	9,000個基金單位	36.00%
30,000	712	10,000個基金單位	33.33%
35,000	503	11,000個基金單位	31.43%
40,000	496	12,000個基金單位	30.00%
45,000	198	13,000個基金單位	28.89%
50,000	636	14,000個基金單位	28.00%
60,000	303	16,000個基金單位	26.67%
70,000	204	17,000個基金單位	24.29%
80,000	232	19,000個基金單位	23.75%
90,000	145	21,000個基金單位	23.33%
100,000	701	22,000個基金單位	22.00%
200,000	333	42,000個基金單位	21.00%
300,000	107	61,000個基金單位	20.33%
400,000	56	81,000個基金單位	20.25%
500,000	44	101,000個基金單位	20.20%
600,000	20	121,000個基金單位	20.17%
700,000	15	140,000個基金單位	20.00%
	<u>36,177</u>		

申請基金 單位數目	有效申請數目	配發／抽籤基準	佔所申請 基金單位總數的 概約配發百分比
乙組			
800,000	13	574,000個基金單位，另13名申請人中9名可獲額外1,000個基金單位	71.84%
900,000	10	646,000個基金單位，另10名申請人中6名可獲額外1,000個基金單位	71.84%
1,000,000	64	718,000個基金單位，另64名申請人中24名可獲額外1,000個基金單位	71.84%
2,000,000	17	1,436,000個基金單位，另17名申請人中13名可獲額外1,000個基金單位	71.84%
3,000,000	5	2,155,000個基金單位，另5名申請人中1名可獲額外1,000個基金單位	71.84%
4,000,000	6	2,873,000個基金單位，另6名申請人中3名可獲額外1,000個基金單位	71.84%
5,000,000	3	3,592,000個基金單位	71.84%
6,000,000	2	4,310,000個基金單位，另2名申請人中1名可獲額外1,000個基金單位	71.84%
7,000,000	1	5,029,000個基金單位	71.84%
9,000,000	2	6,465,000個基金單位，另2名申請人中1名可獲額外1,000個基金單位	71.84%
20,000,000	2	14,368,000個基金單位	71.84%
30,000,000	1	21,552,000個基金單位	71.84%
	<u>126</u>		

香港公開發售包括的基金單位最終數目為400,000,000個基金單位，相當於發售項下基金單位總數的20%（於行使任何超額配售權前）。

國際發售包括的基金單位數目為1,600,000,000個基金單位（按超額配售權而調整），已獲悉數分配，相當於發售項下基金單位總數的80%（於行使任何超額配售權前）。

## 分配結果

管理人宣佈將於2011年4月28日（星期四）在英文虎報（以英文）及星島日報（以中文）公佈發售價、香港公開發售申請水平、國際發售踴躍程度及香港公開發售的分配基準。香港公開發售的分配結果（包括獲接納申請人的香港身份證號碼、護照號碼或香港商業登記號碼（如有提供），及使用白色及黃色申請表格、透過白表eIPO及透過中央結算系統向香港結算發出電子認購指示成功申請的香港公開發售基金單位數目）將於下述日期及時間以下述方式公佈：

- 香港公開發售的分配結果可不遲於2011年4月28日（星期四）上午九時正在匯賢產業信託網站 [www.huixianreit.com](http://www.huixianreit.com) 及香港交易所網站 [www.hkexnews.hk](http://www.hkexnews.hk) 登載的匯賢產業信託公告中查閱；



- 香港公開發售的分配結果可於2011年4月28日(星期四)上午八時正至2011年5月4日(星期三)午夜十二時正期間24小時，在指定分配結果網站 [www.iporesults.com.hk](http://www.iporesults.com.hk) 查閱。ID搜尋功能將可於香港公開發售的分配結果網站 [www.iporesults.com.hk](http://www.iporesults.com.hk)，或透過匯賢產業信託的網站 [www.huixianreit.com](http://www.huixianreit.com) 的連結，進入香港公開發售的分配結果網站 [www.iporesults.com.hk](http://www.iporesults.com.hk) 而進行。用戶將須輸入其在申請時提供的香港身份證／護照／香港商業登記號碼以搜尋其分配結果；
- 可致電香港公開發售分配結果電話查詢熱線查詢分配結果。申請人可於2011年4月28日(星期四)至2011年5月1日(星期日)上午九時正至下午十時正期間，致電2862 8669查詢其申請是否獲接納及獲分配的香港公開發售基金單位數目(如有)；及
- 載有分配結果的特備分配結果小冊子將可於2011年4月28日(星期四)至2011年4月30日(星期六)，在下列所有收款銀行分行於各自的營業時間內查閱，有關地址載於下文。

(a) 中國銀行(香港)有限公司

分行名稱	地址
港島：	
中銀大廈分行	花園道1號3樓
中環永安集團大廈分行	德輔道中71號
軒尼詩道409號分行	灣仔軒尼詩道409-415號
石塘咀分行	石塘咀皇后大道西534號
上環分行	德輔道中252號
灣仔胡忠大廈分行	灣仔皇后大道東213號
北角僑輝大廈分行	北角英皇道413-415號
太古城分行	太古城海星閣G1006
香港仔分行	香港仔湖北街25號
鰂魚涌分行	鰂魚涌英皇道1060號柏惠苑
九龍：	
觀塘分行	觀塘裕民坊20-24號
德福花園分行	九龍灣德福花園商場P2號
太子分行	九龍彌敦道774號
旺角上海街分行	旺角上海街611-617號
油麻地分行	油麻地彌敦道471號
尖沙咀東分行	尖沙咀加連威老道94號明輝中心G02-03
黃埔花園分行	紅磡黃埔花園第一期商場G8B號
土瓜灣分行	土瓜灣道80號N
九龍廣場分行	青山道485號九龍廣場1號
又一城分行	九龍塘又一城LG256
美孚萬事達廣場分行	美孚新邨萬事達廣場N47-49
黃大仙分行	黃大仙中心地下G13號
新界：	
好運中心分行	沙田橫壆街好運中心
荃灣青山道分行	荃灣青山道201-207號
屯門市廣場分行	屯門市廣場第二期商場2號
教育路分行	元朗教育路18-24號
新都城分行	將軍澳新都城一期二樓209號
大埔分行	大埔墟寶鄉街68-70號
馬鞍山廣場分行	馬鞍山西沙路馬鞍山廣場L2層2103號
上水分行證券服務中心	上水新豐路136號



(b) 香港上海滙豐銀行有限公司

分行名稱	地址
港島：	
香港總行	香港皇后大道中1號3樓
中環分行	中環皇后大道中29號地庫
太古廣場分行	金鐘道88號太古廣場商場401室
香港仔中心分行	香港仔中心第1期地下2號舖
柴灣分行	柴灣宏德居B座地下1-11號舖
北角分行	北角英皇道306-316號雲華大廈地下
德輔道中分行	德輔道中141號中保集團大廈
德輔道西分行	德輔道西40-50號西區中心大廈
西寶城分行	西環卑路乍街8號西寶城 地下低層1-3號舖
銅鑼灣分行	駱克道463至483號銅鑼灣廣場二期一樓
熙華大廈分行	灣仔軒尼詩道71-85號熙華大廈地下
合和中心分行	灣仔皇后大道東183號合和中心2樓2A舖
九龍：	
又一城分行	九龍塘達之路80號又一城LG1-37
觀塘分行	觀塘裕民坊1號
德福花園分行	九龍灣德福廣場1期G座P16號舖
九龍城分行	九龍城福佬村道18號一樓
美孚新邨分行	美孚新邨第4期百老匯街79號
旺角分行	旺角彌敦道673號地庫及高層地下
天安大廈分行	長沙灣道777-779號
紅磡分行	紅磡馬頭圍道37-39號紅磡商業中心地下
彌敦道238號分行	彌敦道238號1樓1號舖
尖沙咀分行	尖沙咀彌敦道82至84號地庫及1樓
新界：	
荃新天地分行	荃灣楊屋道1號荃新天地地下21-22號舖
葵興分行	葵涌興芳路166-174號新葵興廣場3樓2號舖
屯門市廣場分行	屯門市廣場第二期高層地下1號舖
沙田廣場分行	沙田正街21-27號沙田廣場L1樓49號舖
上水中心分行	上水中心商場地下1024-1028及1030-1031號
大埔分行	大埔廣福道54-62號
元朗分行	元朗青山公路150-160號元朗滙豐大廈地下
東港城分行	將軍澳重華路8號東港城198號舖

(c) 中信銀行國際有限公司

分行名稱	地址
港島：	
總行	德輔道中232號
力寶中心分行	金鐘道89號力寶中心
德輔道中分行	德輔道中61–65號華人銀行大廈
北角分行	英皇道318–328號恆英大廈地舖B3
禮頓道分行	銅鑼灣禮頓道46號地下
九龍：	
尖沙咀分行	堪富利士道12–16號宏貿發展大廈 3–5號地下
觀塘分行	觀塘牛頭角道300–302號裕民中心 地下4至6號舖
九龍城分行	九龍城福佬村道29-31號地舖及閣樓
紅磡分行	蕪湖街61–63號
新界：	
荃灣分行	荃灣眾安街13–19號瑞生樓1樓C舖

(d) 恒生銀行有限公司

分行名稱	地址
港島：	
香港總行	德輔道中83號
灣仔北分行	灣仔港灣道28號灣景中心大廈地下3號舖
德輔道西分行	德輔道西52號
北角分行	北角英皇道335號
九龍：	
尖沙咀分行	尖沙咀加拿芬道18號
油麻地分行	油麻地彌敦道363號
九龍總行	旺角彌敦道618號
紅磡分行	紅磡馬頭圍道21號
新界：	
沙田分行	沙田橫壆街好運中心18號
荃灣分行	荃灣沙咀道289號

(e) 渣打銀行(香港)有限公司

分行名稱	地址
港島： 德輔道分行 銅鑼灣分行 灣仔修頓分行	中環德輔道中4-4A號渣打銀行大廈 銅鑼灣怡和街38-40A號怡華大廈地下 灣仔軒尼詩道156-162號利榮大廈地下 C2舖及一樓
九龍： 長沙灣分行 尖沙咀分行 觀塘開源道分行 68彌敦道分行  油麻地分行	長沙灣長沙灣道828號地下 尖沙咀加連威老道10號地下 觀塘開源道63號福昌大廈地下 尖沙咀彌敦道66-70號金冠大廈地庫、 地下B1號舖及中層 油麻地彌敦道564號明芳樓地下及一樓
新界： 新都會廣場分行 青衣城分行	葵涌興芳道223號新都會廣場175-176號舖 青衣青衣城3樓308E號舖

(f) 東亞銀行有限公司

分行名稱	地址
港島： 總行 灣仔分行  筲箕灣分行 堅城中心分行	德輔道中10號 灣仔軒尼詩道253-261號依時商業大廈 地下A-C號 筲箕灣道289-293號嘉福大廈地下 卑路乍街23號堅城中心地下D號
九龍： 旺角分行 窩打老道分行 觀塘分行	彌敦道638至640號 何文田窩打老道77B及77C芝齡大廈地下A號 康寧道7號
新界： 大圍分行 大埔廣場分行 荃灣分行	沙田大圍道16-18號祥豐大樓 大埔廣場地下商場49-52號 沙咀道239至243號

倘申請人未獲配發任何基金單位或其申請僅部分獲接納，或倘其申請獲接納，但鑑於最後釐定的發售價低於最高發售價，則全部或適當部分申請款項(連同相關經紀佣金、證監會交易徵費及香港聯交所交易費)將不計利息以人民幣退款支票或電子退款退還予他們。申請人須持有人民幣銀行戶口以存置退款支票或收取電子退款。倘申請全數或部分獲接納，申請人需持有人民幣銀行戶口以存入或收取匯賢產業信託以人民幣作出的分派。



Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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D5203245	2000	D6234403	1000	E0477889	1000	E2259129	5000
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D5395616	7000	D6465499	2000	E0715860	1000	E2459659	2000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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E2492087	5000	E3472489	7000	E4276101	2000	E5147488	
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E252471A	1000	E3549740	4000	E4347726	1000	E5239528	1000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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## 發送／領取基金單位證書及退款支票

以**白色**申請表格或通過**白表eIPO**申請1,000,000個或以上香港公開發售基金單位且成功獲分配全數或部分香港公開發售基金單位並已在其**白色**申請表格上表明有意親自領取基金單位證書(如適用)的申請人，可於2011年4月28日(星期四)上午九時正至下午一時正，前往香港基金單位登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)領取基金單位證書(如適用)。選擇親自領取的個人申請人，不得授權任何其他人士代為領取。選擇親自領取的公司申請人，必須由其授權代表攜同蓋有公司印章的公司授權書領取。個人及授權代表(如適用)於領取時必須出示獲香港基金單位登記處香港中央證券登記有限公司接納的身份證明文件。未獲領取的基金單位證書(如適用)將以普通郵遞方式寄往相關**白色**申請表格或**白表eIPO**申請上所示地址，郵誤風險概由申請人承擔。

以**白色**申請表格或**白表eIPO**提交申請之申請人獲配發香港公開發售基金單位之證書如不可親自領取或可親自領取但未有親自領取，則預期於2011年4月28日(星期四)以普通郵遞方式寄發予應獲得的人士，郵誤風險概由彼等承擔。

以**黃色**申請表格或向香港結算發出**電子認購指示**提出申請，而有關申請全部或部分獲接納，則成功申請人的基金單位證書將以香港中央結算(代理人)有限公司的名義發出，並於2011年4月28日(星期四)存入中央結算系統，以記存於彼等的中央結算系統投資者戶口持有人股份戶口或代表彼等發出**電子認購指示**或根據彼等在**黃色**申請表格上指示的任何指定中央結算系統參與者的股份戶口。

透過指定中央結算系統參與者(中央結算系統投資者戶口持有人除外)提出申請之申請人，應向該中央結算系統參與者查詢所獲分配的香港公開發售基金單位數目。以中央結算系統投資者戶口持有人的身份以**黃色**申請表格或透過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人應進行查核，如有任何誤差，須於2011年4月28日(星期四)或由香港結算或香港結算代理人所指定的其他日期下午五時正前知會香港結算。以中央結算系統投資者戶口持有人的身份以**黃色**申請表格或透過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人可於2011年4月28日(星期四)透過中央結算系統「結算通」電話系統及中央結算系統互聯網系統(使用不時生效的香港結算「投資者戶口持有人操作簡介」所載程序)查核彼等的申請結果。緊隨香港公開發售基金單位記存於中央結算系統投資者戶口持有人的股份戶口後，香港結算亦會向中央結算系統投資者戶口持有人提供一份活動結單，列出記存於彼等的股份戶口的香港公開發售基金單位數目。

透過指定中央結算系統結算／託管商參與者提出申請的申請人可於2011年4月28日(星期四)向其經紀或託管商查核應付予彼等的退款金額。以中央結算系統投資者戶口持有人的身份提出申請的申請人可於2011年4月28日(星期四)透過中央結算系統「結算通」電話系統或中央結算系統互聯網系統，或香港結算於退款存入其指定銀行戶口後向彼等提供的活動結單中查核應付予彼等的退款金額。

以**白色**或**黃色**申請表格申請1,000,000個或以上香港公開發售基金單位並已在其申請上表明有意親自前往香港基金單位登記處香港中央證券登記有限公司領取其退款支票(如適用)的申請人，可於2011年4月28日(星期四)上午九時正至下午一時正，前往香港基金單位登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)領取退款支票(如適用)。

全部不獲接納或部分不獲接納的申請人，其退款支票如不可親自領取或可親自領取但未有親自領取，則預期將於2011年4月28日(星期四)以普通郵遞方式寄發予應獲得的人士，郵誤風險概由彼等承擔。

透過**白表eIPO**服務提出申請並以單一銀行戶口繳付申請款項的申請人，其退款(如有)將於2011年4月28日(星期四)或前後以電子退款形式發送到該申請付款戶口內。透過**白表eIPO**服務提出申請並以多個銀行戶口繳付申請款項的申請人，其退款(如有)將於2011年4月28日(星期四)或前後以退款支票形式以普通郵遞方式寄往其**白表eIPO**申請上所示地址，郵誤風險概由彼等承擔。

透過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人的退款(如有)預期將於2011年4月28日(星期四)存入彼等的指定人民幣銀行戶口或彼等經紀或託管商的指定人民幣銀行戶口內。

基金單位證書僅會在發售在各方面成為無條件及發售通函「包銷 — 包銷安排及費用 — 香港包銷商終止協議之理由」一節所述的終止權利並無獲行使的情況下，於2011年4月29日(星期五)上午八時正方屬有效。

管理人不會就基金單位發出任何臨時所有權文件。不會就申請時已付的款項發出任何收據。

## 公眾持有量

緊隨發售完成後，公眾人士將持有匯賢產業信託已發行基金單位總數約40%(即發售通函第162頁「重組、架構及組織」一節架構圖所載「公眾投資者」基金單位總持有量且行使超額配售權之前)。

## 基金單位開始買賣

假設發售於2011年4月29日(星期五)上午八時正在各方面成為無條件，預期基金單位將於2011年4月29日(星期五)上午九時正開始在香港聯交所主板買賣。基金單位將以人民幣買賣，每手為1,000個基金單位。基金單位的股份代號為87001。

## 重組協議下轉讓債務的金額

誠如發售通函所述，根據重組協議，轉讓債務之本金額為人民幣10億元(或Hui Xian Cayman與管理人可能協定的其他本金額，惟須介乎人民幣7億元至人民幣15.5億元的範圍)。於2011年4月26日，雙方協定轉讓債務本金額為人民幣14.8億元。預期於2011年4月28日完成時，Hui Xian Cayman將向受託人(以匯賢產業信託之受託人身份)轉讓上述轉讓債務之協定本金額。

承董事會命  
匯賢房託管理有限公司  
(以匯賢產業信託管理人身份)  
甘慶林先生  
管理人主席

香港，2011年4月28日

於本公告日期，管理人執行董事為徐英略先生及關文輝先生；管理人非執行董事為甘慶林先生、葉德銓先生、林惠璋先生及殷可先生；管理人獨立非執行董事為鄭海泉先生、李焯芬先生及蔡冠深先生。

請同時參閱本公佈於**星島日報**刊登。