



編號

L/PMI/044/2010

Ref. No.:

日期

Date: 15/04/2010

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

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只供參考用

FOR REFERENCE ONLY

事項 : 新舊股價對照表
Subject : Comparative Table of Prices

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2778 : 冠君產業信託
2778 : Champion Real Estate Investment Trust ("Champion REIT")

末期分派 : 每單位 0.1313 港元(將根據 冠君產業信託於 2010 年 2 月 22 日 發出的業績公告而有所調整) Final Distribution : HK\$0.1313 per unit (subject to adjustment as referred to in Champion REIT's results announcement dated 22/02/2010)

截止過戶日期 : 21/04/2010 – 26/04/2010 Book Closing Dates : 21/04/2010 – 26/04/2010
除淨日 : 19/04/2010 Ex-All Date : 19/04/2010

- 於除淨日 (2010 年 4 月 19 日) 冠君產業信託的「前收市價」將不會作出除淨的調整，並將於 AMS/3 交易終端機顯示出「N/A」。此安排是基於在除淨日時，未能得悉冠君產業信託每單位的確實末期分派金額。
- 參與者需考慮有關是次末期分派的所有資料，從而作出判斷去定出適合的開市價格。
- 有關末期分派的詳情，請參閱冠君產業信託的管理人於 2010 年 2 月 22 日發出的業績公告。
- The "Previous Closing Price" of Champion REIT will not be adjusted and will present as "N/A" on AMS/3 trading terminal on 19 April 2010, the Ex-All Date. This arrangement is made on the grounds that the exact amount of the final distribution per unit is not known on the ex-date.
- Participants will have to exercise their own judgement in arriving at an appropriate opening price, taking into account of all the information regarding the final distribution.
- For details of the final distribution, please refer to the results announcement dated 22 February 2010 issued by the manager of Champion REIT.

Charles Woo
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