

編號

L/PMI/044/2014

日期

Ref. No .:

Date:

11/04/2014

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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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Yuexiu Real Estate Investment Trust (stock code 405) on

AMS/3 for its Final Distribution of \$0.1465 per unit (subject to adjustment) on Ex-Distribution

Date, 15 April 2014

Enquiry Tel : Mr. Eric Lam (Tel: 2840 3087) or Ms. Cynthia Chiu (Tel: 2840 3076)

Reference is made to the 2013 final results announcement of 13 March 2014 issued by the manager of Yuexiu Real Estate Investment Trust ("Yuexiu REIT"). Yuexiu REIT's units (stock code: 405) will be marked "ex-distribution" on 15 April 2014, the Ex-Distribution Date.

Given that the actual final distribution per unit will not be known until the record date on 17 April 2014, the Exchange will display "N/A" in the "PRV CLOSE" field of Yuexiu REIT's AMS/3 stock page on 15 April 2014, the Ex-Distribution Date in accordance with the AMS/3 standard practice. The unadjusted previous closing price will be displayed in the free text field.

Unitholders, investors and market participants should read the Yuexiu REIT's announcements in full regarding the final distribution in dealing with Yuexiu REIT's units. If they are in doubt, they should consult their professional adviser(s).

Charles Woo Vice President Listing Division