



編號

L/PMI/156/2014

Ref. No.:

日期

Date: 04/09/2014

**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)

**The Stock Exchange of Hong Kong Limited**

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

---

**通告 CIRCULAR**

---

香港聯合交易所有限公司竭力確保其提供之資料準確可靠，惟不保證該等資料絕對正確，亦不對由於任何資料不確或遺漏所引之損失或損害負責上責任(不論是民事侵權行為責任或合約責任或其他)。

The Stock Exchange of Hong Kong Limited endeavours to ensure the accuracy and reliability of the information provided, but does not guarantee its accuracy and accepts no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

---

FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Spring Real Estate Investment Trust (stock code 1426) on AMS/3 for its First Regular Distribution of HK\$0.155 per unit (subject to adjustment) which includes 2013 Final Distribution of HK\$0.016 per unit and 2014 Interim Distribution of HK\$0.139 per unit on Ex-Distribution Date, 8 September 2014

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

Reference is made to the 2014 interim results announcement of 18 August 2014 issued by the manager of Spring Real Estate Investment Trust ("Spring REIT"). Spring REIT's units (stock code: 1426) will be marked "ex-distribution" on 8 September 2014, the Ex-Distribution Date.

Given that the actual amount of the First Regular Distribution per unit will not be known until the record date on 12 September 2014, the Exchange will display "N/A" in the "PRV CLOSE" field of Spring REIT's AMS/3 stock page on 8 September 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 Spring REIT's announcements in full regarding the First Regular Distribution in dealing with Spring REIT's units. If they are in doubt, they should consult their professional adviser(s).

Charles Woo  
Vice President  
Listing Division

香港交易及結算所有限公司  
Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓  
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk