

本公佈僅供參考之用，並不構成收購、購買或認購證券之邀請或要約。

香港證券及期貨事務監察委員會（「證監會」）、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」）對本公佈之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就本公佈全部或任何部分內容而產生或因依賴該等內容而引致之任何損失承擔任何責任。

除本文另有界定外，本公佈之詞彙與於二零零七年三月十九日刊發之富豪產業信託（「富豪產業信託」）發售通函（「發售通函」）所界定者具相同涵義。

就全球發售而言，美林遠東有限公司作為代表包銷商之穩定價格操作人（或代其行事之任何人士）可超額配售或進行交易，從而支持基金單位之市價，使其高於在遞交香港公開發售申請表格之最後日期後30日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（或代其行事之任何人士）並無責任進行上述穩定價格活動。該等交易開始後可隨時終止，且必須於該30日期間結束後停止。穩定價格操作人已經獲委任為全球發售之穩定價格操作人，並將按照發售通函所披露及與證券及期貨條例之《證券及期貨（穩定價格）規則》所規定者相同之基準進行穩定價格活動（如有），倘須進行與全球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。透過行使將由 *Regal Hotels International Holdings Limited*（透過其全資附屬公司 *Complete Success Investments Limited*）授予 *Merrill Lynch International*（代表國際包銷商）之超額配售權（可於上市日期當日或之後但於遞交香港公開發售申請表格之最後限期後起計30日屆滿前一次或多次行使全數或部分），根據全球發售發售之基金單位數目可增加至最多合共999,682,350個基金單位。倘超額配售權獲行使，將在《南華早報》（以英文）及《信報》（以中文）刊發公佈。



REGAL REIT  
富豪產業信託

Regal Real Estate Investment Trust

富豪產業信託

（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



富豪資產管理有限公司  
Regal Portfolio  
Management Limited

富豪資產管理有限公司

管 理

## 全球發售

- 全球發售基金單位數目：869,289,000 (視超額配售權行使與否而定)
- 香港公開發售基金單位數目：86,930,000 (於調整及重新分配後)
- 國際發售基金單位數目：782,359,000 (於調整、重新分配後及視超額配售權行使與否而定)
- 發售價：每個基金單位港幣2.68元，申請時須以港幣繳足，另加1%經紀佣金、0.005%香港聯交所交易費及0.004%證監會交易徵費，多收款項將予退還
- 股份代號：1881

聯席全球協調人、聯席賬簿管理人及聯席牽頭包銷商



## 分配結果

### 概要

- 發售價已釐定為每個基金單位港幣2.68元(不包括1%經紀佣金、0.005%香港聯交所交易費及0.004%證監會交易徵費)。
- 已接獲合共15,684份根據香港公開發售以白色及黃色申請表格,以及透過向香港結算發出電子認購指示申請認購合共156,974,000個香港公開發售基金單位之有效申請,相當於根據香港公開發售初步可供認購之86,930,000個香港公開發售基金單位總數約1.8倍。
- 根據國際發售初步提呈發售之基金單位獲得適度超額認購。
- 已接獲合共221份根據優先發售以藍色申請表格提出認購合共13,359,824個保留基金單位之有效申請,相當於根據優先發售可供合資格富豪股東認購之49,877,375個保留基金單位總數約26.8%,以及相當於根據全球發售初步可供認購之基金單位約1.5%。36,517,551個未獲認購之保留基金單位已被重新分配至國際發售。
- 香港公開發售包含之基金單位最終數目為86,930,000個基金單位,相當於根據全球發售初步可供認購之基金單位約10.0%(於超額配售權獲行使前)。
- 國際發售包含之基金單位數目(不包括優先發售項下之保留基金單位但包括上述重新分配至國際發售之未獲認購保留基金單位)為768,999,176個基金單位,相當於根據全球發售初步可供認購之基金單位約88.5%(於超額配售權獲行使前),此等基金單位已獲全數分配。
- 優先發售中配發予合資格富豪股東之基金單位最終數目為13,359,824個基金單位,相當於根據全球發售初步可供認購之基金單位約1.5%(於超額配售權獲行使前)。
- 有關香港公開發售甲組及乙組包含之基金單位初步數目為每組43,465,000個基金單位。甲組及乙組之基金單位最終數目為(i)甲組68,930,000個基金單位(其中25,465,000個基金單位分配自乙組)及(ii)乙組18,000,000個基金單位。
- 全部或部分不獲接納之申請將獲退還款項。
- 由於發售價低於每個基金單位最高發售價港幣3.38元,將就全部或部分獲接納之申請退還款項。
- 申請認購1,000,000個或以上香港公開發售基金單位或保留基金單位而全部或部分獲接納申請,並在其申請表格上表明擬親自領取基金單位證書或退款支票(如適用)之申請人,可於二零零七年三月二十九日(星期四)上午九時正至下午一時正期間前往基金單位過戶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號舖)領取。並非供親自領取或可供親自領取但未獲親自領取之基金單位證書及退款支票，將以普通郵遞方式寄往有關申請表格所示地址，郵誤風險概由申請人承擔。

- 以**黃色**申請表格或向香港結算發出**電子認購指示**提出申請而全部或部分獲接納之申請人，其獲分配之香港公開發售基金單位之基金單位證書，將以香港結算代理人之名義發行，並於**二零零七年三月二十九日(星期四)**(或香港結算或香港結算代理人於特殊情況下選擇之任何其他日期)辦公時間結束時直接存入中央結算系統，以記存於彼等之中央結算系統投資者戶口持有人股份戶口，或彼等指定之中央結算系統參與者股份戶口(視乎情況而定)。
- 透過向香港結算發出**電子認購指示**提出申請之申請人，其退款預期於**二零零七年三月二十九日(星期四)**存入有關中央結算系統參與者之指定銀行賬戶。
- 富豪(透過其全資附屬公司Complete Success Investments Limited)已向Merrill Lynch International(代表國際包銷商)授出超額配售權，可由上市日期起直至遞交香港公開發售申請表格之最後限期後第30日當日(包括該日)期間隨時全數或部分行使一次或多次，以向Complete Success Investments Limited購買最多合共130,393,350個基金單位。超額配售權至今仍未獲行使。
- 基金單位證書僅會在(i)全球發售在所有方面已成為無條件；及(ii)發售通函「其他資料—包銷—包銷安排—香港包銷商終止之理由」一節所述之終止權利未獲行使之情況下，方會於**二零零七年三月三十日(星期五)**上午八時正生效。
- 預期基金單位(股份代號：1881)將於**二零零七年三月三十日(星期五)**上午九時三十分開始在香港聯交所買賣。

## 發售價

發售價已釐定為每個基金單位港幣2.68元(不包括1%經紀佣金、0.005%香港聯交所交易費及0.004%證監會交易徵費)。富豪產業信託全球發售之總所得款項淨額將約為港幣2,159,400,000元。

## 就香港公開發售基金單位接獲之申請及有興趣購買之表示

於二零零七年三月二十二日(星期四)中午十二時正截止辦理登記認購申請時，已接獲合共15,684份根據香港公開發售提出之有效申請，認購合共156,974,000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之86,930,000個基金單位總數約1.8倍。

在15,684份以**白色**及**黃色**申請表格及透過向香港結算發出**電子認購指示**申請認購合共156,974,000個香港公開發售基金單位之有效申請當中：

- 有15,677份各自之總認購金額(不包括應付之經紀佣金、香港聯交所交易費及證監會交易徵費)為港幣500萬元或以下之有效申請，認購合共138,974,000個香港公開發售基金單位，相當於甲組初步包含之43,465,000個香港公開發售基金單位總數約3.2倍；及
- 有7份各自之總認購金額(不包括應付之經紀佣金、香港聯交所交易費及證監會交易徵費)為港幣500萬元以上之有效申請，認購合共18,000,000個香港公開發售基金單位，相當於乙組初步包含之43,465,000個香港公開發售基金單位總數約41.4%。

香港公開發售項下有5份重複或疑屬重複之申請已遭拒絕受理。並無發現任何認購超過一半根據香港公開發售初步提呈之香港公開發售基金單位(即超過43,465,000個香港公開發售基金單位)之申請。

#### **就國際發售基金單位接獲之申請及有興趣購買之表示**

根據國際發售初步提呈發售之基金單位獲得適度超額認購。

#### **就保留基金單位接獲之申請及有興趣購買之表示**

於二零零七年三月二十二日(星期四)中午十二時正截止辦理登記認購申請時，已接獲合共221份根據優先發售以藍色申請表格提出之有效申請，認購合共13,359,824個保留基金單位，相當於根據優先發售可供合資格富豪股東認購之49,877,375個保留基金單位總數約26.8%，以及相當於根據全球發售初步可供認購之基金單位約1.5%。合資格富豪股東以藍色申請表格提出認購保留基金單位數目少於或相等於合資格富豪股東保證配額之有效申請，將有條件獲全數配發。

13,359,824個保留基金單位將分配予合資格富豪股東，作為其保證配額。36,517,551個未獲認購之保留基金單位已重新分配至國際發售。

於緊隨基金單位上市後，概無董事或其聯繫人持有基金單位權益(就循規手冊之披露規定而言)。聯席全球協調人及包銷商概無為本身利益根據全球發售認購任何基金單位。

## 分配基準

可供以白色及黃色申請表格及透過向香港結算發出電子認購指示提出認購申請之香港公開發售基金單位合共為86,930,000個香港公開發售基金單位，將按以下基準分配：

申請 認購基金 單位數目	有效 申請數目	配發／抽籤基準	獲配發基金單位 佔申請認購 基金單位總數之 概約百分比
甲組			
1,000	8,055	1,000個基金單位	100.00%
2,000	2,117	1,000個基金單位，另外2,117份申請中有 1,270份可獲額外分配1,000個基金單位	80.00%
3,000	1,078	2,000個基金單位，另外1,078份申請中有 270份可獲額外分配1,000個基金單位	75.02%
4,000	321	2,000個基金單位，另外321份申請中有 225份可獲額外分配1,000個基金單位	67.52%
5,000	693	3,000個基金單位	60.00%
6,000	297	3,000個基金單位，另外297份申請中有 143份可獲額外分配1,000個基金單位	58.02%
7,000	91	3,000個基金單位，另外91份申請中有 70份可獲額外分配1,000個基金單位	53.85%
8,000	139	4,000個基金單位	50.00%
9,000	79	4,000個基金單位，另外79份申請中有 38份可獲額外分配1,000個基金單位	49.79%
10,000	1,165	4,000個基金單位，另外1,165份申請中有 1,107份可獲額外分配1,000個基金單位	49.50%
15,000	277	7,000個基金單位，另外277份申請中有 97份可獲額外分配1,000個基金單位	49.00%
20,000	363	9,000個基金單位，另外363份申請中有 254份可獲額外分配1,000個基金單位	48.50%
25,000	92	12,000個基金單位，另外92份申請中有 7份可獲額外分配1,000個基金單位	48.30%
30,000	250	14,000個基金單位，另外250份申請中有 93份可獲額外分配1,000個基金單位	47.91%
35,000	31	16,000個基金單位，另外31份申請中有 19份可獲額外分配1,000個基金單位	47.47%
40,000	61	18,000個基金單位，另外61份申請中有 49份可獲額外分配1,000個基金單位	47.01%
45,000	44	20,000個基金單位，另外44份申請中有 41份可獲額外分配1,000個基金單位	46.52%
50,000	133	22,000個基金單位，另外133份申請中有 122份可獲額外分配1,000個基金單位	45.83%
60,000	49	27,000個基金單位	45.00%
70,000	29	31,000個基金單位	44.29%
80,000	29	35,000個基金單位	43.75%
90,000	15	39,000個基金單位	43.33%
100,000	124	43,000個基金單位	43.00%
150,000	37	63,000個基金單位	42.00%
200,000	27	84,000個基金單位	42.00%
250,000	14	104,000個基金單位	41.60%

申請 認購基金 單位數目	有效 申請數目	配發／抽籤基準	獲配發基金單位 佔申請認購 基金單位總數之 概約百分比
甲組			
300,000	23	123,000個基金單位	41.00%
350,000	4	143,000個基金單位	40.86%
400,000	3	160,000個基金單位	40.00%
450,000	4	179,000個基金單位	39.78%
500,000	10	195,000個基金單位	39.00%
550,000	3	210,000個基金單位	38.18%
600,000	5	228,000個基金單位	38.00%
650,000	3	241,000個基金單位	37.08%
700,000	2	259,000個基金單位	37.00%
800,000	1	292,000個基金單位	36.50%
900,000	1	324,000個基金單位	36.00%
950,000	1	337,000個基金單位	35.47%
1,000,000	7	350,000個基金單位	35.00%
	15,677		
乙組			
1,500,000	4	1,500,000個基金單位	100.00%
2,000,000	1	2,000,000個基金單位	100.00%
3,000,000	1	3,000,000個基金單位	100.00%
7,000,000	1	7,000,000個基金單位	100.00%
	7		

香港公開發售包含之基金單位最終數目為86,930,000個基金單位，相當於根據全球發售初步可供認購之基金單位約10.0%（於超額配售權獲行使前）。

國際發售包含之基金單位數目（不包括優先發售項下之保留基金單位但包括上述重新分配至國際發售之未獲認購保留基金單位）為768,999,176個基金單位，相當於根據全球發售初步可供認購之基金單位約88.5%（於超額配售權獲行使前），此等基金單位已獲全數分配。

優先發售中配發予合資格富豪股東之基金單位最終數目為13,359,824個基金單位，相當於根據全球發售初步可供認購之基金單位約1.5%（於超額配售權獲行使前）。

## 使用白色申請表格提出申請之結果

以下為以白色申請表格提出申請而全部或部分獲接納之申請人之身份識別文件編號 (如有提供) 及彼等獲有條件配發之香港公開發售基金單位數目 (並未列出並無提供身份識別文件編號之申請人)。

身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	
0243750	1000	A1511516	1000	A3129317	1000	A420892A	1000	
04809622	63000	A1595612	1000	A3155563	1000	A4229900	1000	
149813368	1000	A1610883	2000	A3168819	1000	A4242141	4000	
15382526	1000	A1625414	1000	A3182129	1000	A4348063	3000	
19939171	2000	A1642335	1000	A3221493	1000	A4392313	1000	
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目		
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之		
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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D4090943	2000	D4598904	1000	D5163650	2000	D5797838	1000	
D4105487	1000	D4608713	1000	D5172935	1000	D5801541	1000	
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D4131216	3000	D4619251	1000	D5182302	3000	D5840962	1000	
D4131704	1000	D4629664	2000	D5200955	1000	D5852995	1000	

身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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D5860718	2000	D6563407	1000	D8136522	1000	E1011409	1000
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D588207A	1000	D6621121	2000	D8199850	3000	E1038161	1000
D5882797	1000	D6634428	1000	D8217174	1000	E1062550	1000
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D5929637	1000	D6697993	1000	D8292435	3000	E1087685	3000
D5935564	1000	D6701834	2000	D8300578	5000	E1120836	2000
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D5979847	1000	D6723471	1000	D8408352	3000	E1136422	1000
D5991022	1000	D6727736	3000	D8495115	1000	E1139766	2000
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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E2220915	3000	E293389A	1000	E3547942	1000	E4181046	5000
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E2401847	1000	E3076648	3000	E379222A	5000	E4326575	2000
E2438465	5000	E3086449	2000	E3802527	1000	E4332923	2000
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E246556A	3000	E3135237	1000	E382850A	1000	E4382467	1000
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E2676269	1000	E3400399	1000	E400652A	1000	E4651344	1000
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E2724689	2000	E3406605	1000	E4011892	1000	E4705770	1000
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E274387A	3000	E3438876	2000	E4021537	1000	E4727391	1000

身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之	
	香港公開發售 基金單位數目	香港公開發售 基金單位數目		香港公開發售 基金單位數目	香港公開發售 基金單位數目			
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E4735971	3000	E540863A	1000	E6051123	10000	E6923082	2000	
E4736226	1000	E5409350	2000	E6069650	1000	E6933207	2000	
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E4752108	2000	E5415709	1000	E6088094	3000	E6970218	1000	
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E4773873	1000	E5439799	1000	E6150067	1000	E7013837	1000	
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E4785243	2000	E5499260	1000	E6174853	1000	E7020817	1000	
E4795176	4000	E5535739	1000	E6179111	1000	E7041261	3000	
E4796601	3000	E555962A	1000	E6194331	3000	E7105979	5000	
E4820200	2000	E5571239	5000	E6199104	2000	E7108234	1000	
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之	
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
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身份識別 文件編號	獲配發之 香港公開發售		身份識別 文件編號	獲配發之 香港公開發售		身份識別 文件編號	獲配發之 香港公開發售	
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	
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	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之	
	香港公開發售 基金單位數目	香港公開發售 基金單位數目		香港公開發售 基金單位數目	香港公開發售 基金單位數目			
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						Z9857967	1000	

## 使用黃色申請表格透過指定中央結算系統經紀／託管商參與者提出申請之結果

以下為以黃色申請表格透過指定中央結算系統經紀／託管商參與者提出申請而全部或部分獲接納之申請人之身份識別文件編號(如有提供)及彼等獲有條件配發之香港公開發售基金單位數目(並未列出並無提供身份識別文件編號之申請人)。

以下為使用黃色申請表格而全部或部分獲接納之申請人(並非中央結算系統投資者戶口持有人)之身份識別文件編號(如有提供)及彼等獲有條件配發之香港公開發售基金單位數目：

身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號		香港公開發售 基金單位數目	身份識別 文件編號		香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號
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身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之		身份識別 文件編號	獲配發之	
	香港公開發售 基金單位數目	香港公開發售 基金單位數目		香港公開發售 基金單位數目	香港公開發售 基金單位數目			
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	身份識別 文件編號	香港公開發售 基金單位數目	
Z2185483	1000	Z3813038	1000	Z5088888	1000	Z7486708	1000	
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Z3763200	1000	Z4845146	1000	Z6623566	2000			

### 中央結算系統投資者戶口持有人使用黃色申請表格提出申請之結果

以下為以黃色申請表格提出申請而全部或部分獲接納之中央結算系統投資者戶口持有人之身份識別文件編號(如有提供)及彼等獲有條件配發之香港公開發售基金單位數目(並未列出並無提供身份識別文件編號之申請人)。

身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
K0875740	1000

## 透過向香港結算發出電子認購指示提出申請之結果

以下為透過向香港結算發出電子認購指示提出申請而全部或部分獲接納之申請人之身份識別文件編號(如有提供)及彼等獲有條件配發之香港公開發售基金單位數目(並未列出並無提供身份識別文件編號之申請人)。

以下為向香港結算發出電子認購指示而全部或部分獲接納之申請人之識別編碼或身份識別文件編號(如有提供)及彼等獲有條件配發之香港公開發售基金單位數目：

身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
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012063000	14000	0724399	1000	17613951	3000	211631702	4000
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0360753	2000	0839938	1000	204148233	1000	218237188	7000
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
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225232511	1000	235482668	1000	249159021	1000	266382639		5000
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225426766	1000	235492444	2000	249347055	1000	266393370		39000
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225467539	1000	235565017	63000	254175292	5000	266499169		1000
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身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目	身份識別 文件編號	獲配發之 香港公開發售 基金單位數目
274220011	5000	294246699	2000	330397373	5000	359192564	1000
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身份識別 文件編號	獲配發之		獲配發之		獲配發之		獲配發之	
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## 領取／寄發基金單位證書及／或退還申請款項

使用白色或藍色申請表格申請認購香港公開發售或優先發售項下1,000,000個或以上基金單位而全部或部分獲接納申請，並在其申請表格上表明擬親自領取基金單位證書及／或退款支票之申請人，可於二零零七年三月二十九日(星期四)上午九時正至下午一時正前往基金單位過戶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號舖)親自領取。選擇親自領取之個人申請人，不得授權任何其他人士代其領取。選擇親自領取之公司申請人，必須由該公司之個人授權代表，攜同已蓋上該公司印鑑之授權書前往領取。個人及授權代表(倘適用)於領取時，必須出示基金單位過戶處接納之身份證明文件。

以白色或藍色申請表格申請(i)少於1,000,000個香港公開發售基金單位或保留基金單位或(ii)1,000,000個或以上香港公開發售基金單位或保留基金單位(但無選擇親自領取)而全部或部分獲接納申請之申請人，其基金單位證書及／或退款支票將於二零零七年三月二十九日(星期四)以普通郵遞方式寄往申請人於有關申請表格所示地址，郵誤風險概由申請人承擔。

使用黃色申請表格或透過向香港結算發出電子認購指示提出認購申請而全部或部分獲接納之申請人，其基金單位證書將以香港結算代理人之名義發行，並將於二零零七年三月二十九日(星期四)(或香港結算或香港結算代理人於特殊情況下選擇之任何其他日期)辦公時間結束時，直接存入中央結算系統，以記存於彼等之中央結算系統投資者戶口持有人股份戶口或按彼等指示存於彼等指定之中央結算系統參與者股份戶口。

透過指定中央結算系統參與者(而非中央結算系統投資者戶口持有人)提出認購申請之申請人，可向該中央結算系統參與者查核所獲配發之香港公開發售基金單位數目及(倘申請人乃委託中央結算系統經紀參與者或中央結算系統託管商參與者代表其向香港結算發出電子認購指示)向該中央結算系統經紀參與者或中央結算系統託管商參與者查核獲退還之款項(如有)。倘申請人以中央結算系統投資者戶口持有人身份提出認購申請，應查閱本公佈所刊登之結果(向香港結算發出電子認購指示提出申請之中央結算系統投資者戶口持有人亦可致電2979 7888透過「結算通」電話系統或登入<https://ip.ccass.com>透過中央結算系統互聯網系統查核申請結果及退還款項金額(如有)，及倘有任何差異，請於二零零七年三月二十九日(星期四)(或由香港結算或香港結算代理人選擇之任何其他日期)下午五時正前通知香港結算。緊隨香港公開發售基金單位記存於申請人之中央結算系統投資者戶口持有人股份戶口後，申請人可致電2979 7888透過「結算通」電話系統或登入<https://ip.ccass.com>透過中央結算系統互聯網系統查核最新之戶口結餘(根據當時有效之香港結算「投資者戶口操作簡介」所載之程序)。香港結算亦會向申請人發出一份活動結單，列出記存於申請人之中央結算系統投資者戶口持有人股份戶口之香港公開發售基金單位數目及(倘申請人透過向香港結算發出電子認購指示提出申請)存入彼等指定銀行賬戶之退款數額。

全部或部分不獲接納之申請(包括適用之經紀佣金、香港聯交所交易費及證監會交易徵費)之退款支票，將於二零零七年三月二十九日(星期四)寄發。

透過向香港結算發出電子認購指示提出申請之申請人之退款預期將於二零零七年三月二十九日(星期四)存入有關中央結算系統參與者之指定銀行賬戶內。以黃色申請表格申請1,000,000個或以上香港公開發售基金單位，並在其申請表格上表明擬親自領取退款支票(如有)之申請人，可於二零零七年三月二十九日(星期四)上午九時正至下午一時正期間前往基金單位過戶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號舖)領取退款支票。上文所載之相同程序亦適用於以白色及藍色申請表格提出之申請。倘申請人以黃色申請表格申請(i)少於1,000,000個香港公開發售基金單位或(ii)1,000,000個或以上香港公開發售基金單位但並無在其申請表格上表明擬親自領取退款支票(如有)，則退款支票(如有)將於二零零七年三月二十九日(星期四)以普通郵遞方式寄予應得人士，郵誤風險概由彼等承擔。

### 超額配售權

Merrill Lynch International(代表國際包銷商)已獲富豪(透過Complete Success Investments Limited)授予超額配售權，可由上市日期起直至遞交香港公開發售申請表格之最後限期後第30日當日(包括該日)期間隨時全數或部分行使一次或多次。超額配售權要求富豪(透過Complete Success Investments Limited)撥出最多至130,393,350個基金單位(相當於根據全球發售初步提呈之基金單位總數約15%)。此項超額配售權至今仍未獲行使。倘超額配售權獲行使，將會另行於《南華早報》(以英文)及《信報》(以中文)刊登公佈。

### 開始買賣日期

預期基金單位將於二零零七年三月三十日(星期五)上午九時三十分開始在香港聯交所買賣。

承董事會命  
富豪資產管理有限公司  
作為富豪產業信託之管理人  
產業信託管理人主席  
羅旭瑞先生

香港，二零零七年三月二十八日

於本公佈刊發日期，產業信託管理人之董事為羅旭瑞先生(主席兼非執行董事)；行政總裁兼執行董事Kai Ole Ringenson先生；非執行董事范統先生及羅俊圖先生；及獨立非執行董事石禮謙先生，J.P.、林焯偉先生及高來福先生，J.P.。

請同時參閱本公布於信報刊登的內容。