Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant 如 閣下欲以香港中央結算(代理人)有限公司(「香港結算代理人」)的名義登記將獲發行的香港公開發售基金單位,並直接存入中央結算及交收系統(「中央結算系統」),以記存於 閣下的中央結算系統投資者戶口 閣下指定的中央結算系統參與者股份戶口,請使用本表格 持有人股份戶口或

Staple your payment here 請將股款 緊釘在此

This Application Form uses the same terms as defined in the offering circular of Spring Real Estate Investment Trust ("Spring REIT") dated November 25, 2013 (the "Offering Circular"). 本申請表格使用春泉產業信託 (「春泉產業信託」)日期為二零一三年十一月二十五日的發售通函(「發售通函」)所界定的詞語。 Neither this Application Form nor the Offering Circular constitutes an offer to sell or the solicitation of an offer to buy any Hong Kong Public Offering Units in any jurisdiction other than Hong Kong. The Hong Kong Public Offering Units may not be offered or sold in the United States without registration or an exemption from registration under the U.S. Securities Act. 本申請表格及發售通函概不構成在香港以外司法權區要約出售或游説要約購買香港公開發售基金單位。若無根據美國《證券法》登記或豁免登記,香港公 開發售基金單位不得在美國提呈發售或出售。

This Application Form and the Offering Circular may not be forwarded or distributed or reproduced (in whole or in part) in any manner whatsoever in any jurisdiction where such forwarding, distribution or reproduction is not permitted under the law of that jurisdiction. 在任何根據當地法例不得發送、派發或複製本申請表格 及發售通函的司法權區內概不得發送、派發或複製(不論方式,也不論全部或部分)本申請表格及 發售通函。

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited (the "Hong Kong Stock Exchange"), Hong Kong Securities Clearing Company Limited ("HKSCC") and the Securities and Futures Commission of Hong Kong (the "SFC") take no responsibility for the contents of these documents. 香港交易及結算所有限公司、香港聯合交易所有限公司(「香港聯交所」) 香港中央結算有限公司(「香港結算」)及香港證券及期貨事務監察委員會(「證監會」)對此等文件的內容概不負責。

SpringREIT

Spring Real Estate Investment Trust 春泉產業信託

Stock code 股份代號

HK\$4.03 per Unit payable in full on application in Maximum Offer Price

Hong Kong dollars, plus brokerage of 1.0%,

Hong Kong Stock Exchange trading fee of 0.005% and SFC transaction levy of 0.003% (payable in full

on application in Hong Kong dollars and subject to refund)

每個基金單位4.03港元(須於申請時以港元繳足), 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(須於申請時以港元繳足,

多收款項將予退還)

You should read this Application Form in conjunction with the Offering Circular, which contains further information on the application procedures. 發售通函尚有關於申請程序的其他資料,本申請表格應與發 <u>售通函一併閱讀。</u>

Application Form 申請表格

To: Spring Real Estate Investment Trust Spring Asset Management Limited DB Trustees (Hong Kong) Limited Credit Suisse (Hong Kong) Limited The Hong Kong Underwriters

致: 春泉產業信託 春泉資產管理有限公司 德意志信託(香港)有限公司 瑞士信貸(香港)有限公司 香港包銷商

Applicants' declaration

/I/We agree to the terms and conditions and bapplication procedures in this Application Form and the Offering Circular. Please refer to the "Effect of completing and submitting this Application Form" section of this Application Form.

Warning: Only one application may be made for the benefit of any person. Please refer to the last four bullets of "Effect of completing and submitting this Application Form" section.

申請人聲明

本人/吾等同意本申請表格及發售通函的條款及 條件以及申請程序。見本申請表格「填交本申請表 格的效用 | 一節。

警告:任何人士只限作出一次為其利益而進行的 認購申請。請參閱「填交本申請表格的效用」一節 最後四點。

Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant 如 閣下欲以香港中央結算(代理人)有限公司(「香港結算代理人」)的名義登記將獲發行的香港公開發售基金單位,並直接存入中央結算及交收系統(「中央結算系統」),以記存於 閣下的中央結算系統投資者戶口持有人股份戶口或 閣下指定的中央結算系統參與者股份戶口,請使用本表格

Signed by (all) applicant(s) (all joint applicants must sign):	For Broker use 此欄供經紀填寫 Lodged by 遞交申請的經紀				
由(所有)申請人簽署(所有聯名申請人必須簽署):	Broker No. 經紀號碼 Broker's Chop 經紀印章				
Data: 日期: / /					
Date: 日期:/					
Number of Hong Kong Public Offering Units applied for (not more than 21,975,000 Units) 申請香港公開發售基金單位數目(不超過	Check/banker's cashier order number 支票/銀行本票號碼				
21,975,000個基金單位)	Check/ballker's cashler order humber 文景/ 數77本宗 號 啊				
Total amount 總額	Name of bank on which check/Banker's cashier order is drawn (see "How to make your application" section 兑現支票/銀行				
HK\$ 港元	本票的銀行名稱(見申請手續」一節)				
Name in English 英文姓名/名稱					
Family name or company name 姓氏或公司名稱	Forename (s) 名字				
Name in Chinese 中文姓名/名稱					
Family name or company name 姓氏或公司名稱	Forename(s) 名字				
Occupation in English 職業(以英文填寫)	Hong Kong Identity Card No./Passport No./Hong Kong Business				
	Registration No.* (Please delete as appropriate) 香港身份證號碼/護照號碼/香港商業登記號碼* (請刪除不適用者)				
Names of all other joint applicants in English (if any) 所有其他聯名申請人的英文姓名/名稱(如有)	Hong Kong Identity Card No./Passport No./Hong Kong Business				
	Registration No. of all other joint applicants* (Please delete as appropriate) 所有其他聯名申請人的香港身份證號碼/護照號碼,香港商業登記號碼*(請刪除不適用者)				
1)	崎√沓港問兼登記號碼*(請刪除不週用者) 1)				
2)	2)				
3)	3)				
Hong Kong address in English and telephone no. (joint applicants show only) 香港地址(以英文填寫) 及電話號碼(聯名申請人只須填	ald give the address and the telephone number of first-named applican 寫排名首位申請人的地址及電話號碼)				
	Telephone No. 電話號碼				
For Nominees: You will be treated as applying for your own	THIS BOX MUST BE DULY COMPLETED				
benefit if you do not complete this section. Please provide an account number or identification code for each (joint) beneficial	必須填妥此欄				
owner. 由代名人遞交:代名人若不填寫本節,是項認購申	Participant I.D. of the CCASS Investor Participant or designated CCASS Participant 中央結算系統投資者戶口持有人或指定的中央結算系統參與者的參與者編號				
owner. 由代名人遞交: 代名人若不填寫本節,是項認購申請將被視作為 閣下利益提出。請填寫每名(聯名)實益擁有人的賬戶號碼或識別編碼。	的中央結算系統參與者的參與者編號				
	For designated CCASS Participant or Corporate CCASS Investor				
ADDRESS LABEL 地址標貼 (Your name(s) and address in Hong Kong in BLOCK letters 請用英文正楷填寫姓名/名稱	Participant, please also affix the company chop bearing its company name 指定的中央結算系統參與者或中央結算系統公司投				
及香港地址)	name 指定的中央結算系統參與者或中央結算系統公司投 資者戶口持有人,請加蓋顯示公司名稱的公司印鑑				
For Internal use 此欄供內部使用					
地	(See paragraph 2 in the section "How to make your application") (請參閱「申請手續」一節第2段))				
	appnCation (明多園 中明丁剛」 即第4段//				

Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant 如 閣下欲以香港中央結算(代理人)有限公司(「香港結算代理人」)的名義登記將獲發行的香港公開發售基金單位,並直接存入中央結算及交收系統(「中央結算系統」),以記存於 閣下的中央結算系統投資者戶口持有人股份戶口或 閣下指定的中央結算系統參與者股份戶口,請使用本表格

- * (1) If you are a CCASS Investor Participant, only a Hong Kong Identity Card number (if you are an individual) or a Hong Kong Business Registration number (if you are a body corporate) will be accepted for this application, please see paragraph 2 under the section "How to make your application". 如 閣下為中央結算系統投資者戶口持有人,是項申請僅接納香港身份證號碼(如屬個別人士)或香港商業登記號碼(如屬法人團體);請參閱「申請手續」一節第2段。
 - (2) If you are applying through a designated CCASS Participant (other than a CCASS Investor Participant): For an individual, you must provide your Hong Kong Identity Card number or passport number. If you hold a Hong Kong Identity Card, please provide that number. If you do not hold a Hong Kong Identity Card, please provide your passport number. For a body corporate, please provide your Hong Kong Business Registration number. 如 閣下透過中央結算系統投資者戶口持有人以外的指定中央結算系統參與者提出申請:如屬個別人士,必須填寫 閣下的香港身份證號碼或護照號碼(持有香港身份證者請填寫香港身份證號碼,否則請填寫護照號碼);如屬法人團體,請填寫香港商業登記號碼。
 - (3) Part of the Hong Kong Identity Card number/passport number of you or, for joint applicants, the first-named applicant may be printed on your refund check (if any). Such data will be used for checking the validity of Application Form and such data would also be transferred to a third party for such purpose and refund purpose. Your banker may require verification of your Hong Kong Identity Card number/passport number before you can cash your refund check. 日後如需退回申請款項,退款支票上或會印有 閣下或(如屬聯名申請人)排名首位申請人的香港身份證號碼/護照號碼的一部分。有關資料將用於核實申請表格的有效性,亦會轉交第三方作資料核實和退款。銀行兑現退款支票前或會要求查證 閣下的香港身份證號碼/護照號碼。
 - (4) If an application is made by an unlisted company and:
 - the principal business of that company is dealing in securities; and
 - you exercise statutory control over that company,

then the application will be treated as being made for your benefit.

倘若申請人是一家非上市公司,而:

- 該公司主要從事證券買賣業務;及
- 閣下對該公司可行使法定控制權,

是項申請將視作為 閣下的利益提出。

(5) All joint applicants must give (if they are individuals) their Hong Kong Identity Card numbers or, where applicable, passport numbers, or (if they are bodies corporate) their Hong Kong Business Registration numbers. 所有聯名申請人必須提供(如屬個別人士)其香港身份證號碼或(如適用)護照號碼,或(如屬法人團體)其香港商業登記號碼。

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Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant

How to make your application

1. Use the table below to calculate how much you must pay. Your application must be for a minimum of 1,000 Hong Kong Public Offering Units and in one of the numbers set out in the table, or your application will be rejected.

NUMBER OF UNITS THAT MAY BE APPLIED FOR AND PAYMENTS							
No. of Hong Kong Public Offering Units applied for	Amount payable on application HK\$	No. of Hong Kong Public Offering Units applied for	Amount payable on application HK\$	No. of Hong Kong Offer Shares applied for	Amount payable on application HK\$	No. of Hong Kong Public Offering Units applied for	Amount payable on application HK\$
1,000	4,070.62	25,000	101,765.56	300,000	1,221,186.72	6,000,000	24,423,734.40
2,000	8,141.24	30,000	122,118.68	400,000	1,628,248.96	7,000,000	28,494,356.80
3,000	12,211.86	35,000	142,471.78	500,000	2,035,311.20	8,000,000	32,564,979.20
4,000	16,282.49	40,000	162,824.90	600,000	2,442,373.44	9,000,000	36,635,601.60
5,000	20,353.11	45,000	183,178.01	700,000	2,849,435.68	10,000,000	40,706,224.00
6,000	24,423.74	50,000	203,531.13	800,000	3,256,497.92	15,000,000	61,059,336.00
7,000	28,494.36	60,000	244,237.34	900,000	3,663,560.16	21,975,000 ⁽¹⁾	89,451,927.24
8,000	32,564.98	70,000	284,943.57	1,000,000	4,070,622.40		
9,000	36,635.60	80,000	325,649.79	2,000,000	8,141,244.80		
10,000	40,706.23	90,000	366,356.02	3,000,000	12,211,867.20	(I) Maximum n	umber of Hong
15,000	61,059.33	100,000	407,062.24	4,000,000	16,282,489.60	Kong Public	Offering Units
20,000	81,412.45	200,000	814,124.48	5,000,000	20,353,112.00	you may appl	y for.

- 2. You, as the applicant(s), must complete the form in English as indicated below and sign on the first page of the Application Form. Only written signatures will be accepted (and not by way of personal chop). If you are applying through a designated CCASS Participant (other than a CCASS Investor Participant):
 - the designated CCASS Participant must endorse the form with its company chop (bearing its company name) and insert its participant I.D. in the appropriate box.

If you are applying as an individual CCASS Investor Participant:

- the form must contain your NAME and Hong Kong I.D. Card number.
- your participant I.D. must be inserted in the appropriate box.

If you are applying as a joint individual CCASS Investor Participant:

- the form must contain all joint investor participants' names and the Hong Kong I.D. Card numbers of all joint investor participants;
- your participant I.D. must be inserted in the appropriate box.

If you are applying as a corporate CCASS Investor Participant:

- the form must contain your company name and Hong Kong Business Registration number;
- your participant I.D. and your company chop (bearing your company name) must be inserted in the appropriate box.

Incorrect or omission of details of the CCASS Participant including participant I.D. and/or company chop bearing its company name or other similar matters may render your application invalid.

3. Staple your check or banker's cashier order to the form. Each application for the Hong Kong Public Offering Units must be accompanied by either one separate check or one separate banker's cashier order. Your application will be rejected if your check or banker's cashier order does not meet all the following requirements:

Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant

The check must:

Banker's cashier order must:

- be in Hong Kong dollars;
- not be post-dated;
- be made payable to "Bank of China (Hong Kong) Nominees Limited Spring REIT Public Offer";
- be crossed "Account Payee Only";
- be drawn on your Hong Kong dollar bank account in Hong Kong; and
- show your account name, which must either be pre-printed on the check, or be endorsed on the back by a person authorized by the bank. This account name must correspond with your name. If it is a joint application, the account name must be the same as the first-named applicant's name.
- be issued by a licensed bank in Hong Kong, and have your name certified on the back by a person authorized by the bank. The name on the banker's cashier order must correspond with your name. If it is a joint application, the name on the back of the banker's cashier order must be the same as the first-named applicant's name.
- 4. Tear off the Application Form, fold it once and lodge your completed Application Form (with check or banker's cashier order attached) in one of the collection boxes at any of the following branches of:

Bank of China (Hong Kong) Limited

Branch Name

Hong Kong Island Bank of China Tower Branch

Sheung Wan Branch Central District

(Wing On House) Branch United Centre Branch Lee Chung Street Branch

Kowloon Yau Ma Tei Branch

Whampoa Garden Branch

New Territories Yuen Long

(Hang Fat Mansion) Branch Ma On Shan Plaza Branch

Standard Chartered Bank (Hong Kong) Limited

Branch Name

Hong Kong Island 88 Des Voeux Road

Yun Ping Road

Quarry Bay

Kowloon Kwun Tong Hoi Yuen Road

Mongkok

Mei Foo Manhattan

New Territories New Town Plaza

Address

3/P, 1 Garden Road 252 Des Voeux Road Central

71 Des Voeux Road Central

Shop 1021, United Centre, 95 Queensway

29–31 Lee Chung Street, Chai Wan

471 Nathan Road, Yau Ma Tei

Shop G8B, Site 1, Whampoa Garden,

Hung Hom

8–18 Castle Peak Road, Yuen Long

Shop 2103, Level 2, Ma On Shan Plaza,

Sai Sha Road, Ma On Shan

Address

88 Des Voeux Road, Central

G/F to 2/F, Fortune Centre,

44–48 Yun Ping Road, Causeway Bay G/F, Westlands Gardens, 1027 King's Road,

Quarry Bay

G/F, Fook Cheong Building,

No. 63 Hoi Yuen Road, Kwun Tong

Shop B, G/F, 1/F & 2/F,

617–623 Nathan Road, Mongkok Shop Nos. 07 & 09, Ground Floor, Mei Foo Plaza. Mei Foo Sun Chuen

Shop 215, 222 & 223, Phase 1,

New Town Plaza, Shatin

5. Your Application Form can be lodged at these times:

Monday, November 25, 2013 : 9:00 a.m. to 5:00 p.m. Tuesday, November 26, 2013 : 9:00 a.m. to 5:00 p.m. Wednesday, November 27, 2013 : 9:00 a.m. to 5:00 p.m. Thursday, November 28, 2013 : 9:00 a.m. to 12:00 noon

The latest time for lodging your application is 12:00 noon on Thursday, November 28, 2013. The application lists will be open between 11:45 a.m. and 12:00 noon on that day, subject only to the weather conditions, as described in "Effect of Bad Weather on the Opening and Closing of the Application Lists" in the "How to Apply for Hong Kong Public Offering Units" section of the Offering Circular.

申請手續

1. 使用下表計算 閣下應付的款項。 閣下申請認購的基金單位數目須至少為1,000個香港公開發售基金單位,並為下表所列的其中一個數目,否則不受理。

可供申請認購基金單位數目及應繳款項							
申請認購的 香港公開發售 基金單位數目	申請時 應繳款項 港元	申請認購的 香港公開發售 基金單位數目	申請時 應繳款項 港元	申請認購的 香港公開發售 基金單位數目	申請時 應繳款項 港元	申請認購的 香港公開發售 基金單位數目	申請時 應繳款項 港元
1,000	4,070.62	25,000	101,765.56	300,000	1,221,186.72	6,000,000	24,423,734.40
2,000	8,141.24	30,000	122,118.68	400,000	1,628,248.96	7,000,000	28,494,356.80
3,000	12,211.86	35,000	142,471.78	500,000	2,035,311.20	8,000,000	32,564,979.20
4,000	16,282.49	40,000	162,824.90	600,000	2,442,373.44	9,000,000	36,635,601.60
5,000	20,353.11	45,000	183,178.01	700,000	2,849,435.68	10,000,000	40,706,224.00
6,000	24,423.74	50,000	203,531.13	800,000	3,256,497.92	15,000,000	61,059,336.00
7,000	28,494.36	60,000	244,237.34	900,000	3,663,560.16	21,975,000 ⁽¹⁾	89,451,927.24
8,000	32,564.98	70,000	284,943.57	1,000,000	4,070,622.40		
9,000	36,635.60	80,000	325,649.79	2,000,000	8,141,244.80		
10,000	40,706.23	90,000	366,356.02	3,000,000	12,211,867.20		
15,000	61,059.33	100,000	407,062.24	4,000,000	16,282,489.60		認購的香港公開
20,000	81,412.45	200,000	814,124.48	5,000,000	20,353,112.00	發售基金單	位最高數目。

- 2. 閣下作為申請人,必須按照下列指示以英文填妥表格,並於申請表格首頁簽署,只接納親筆簽名(不得以個人印章代替)。
 - 如 閣下透過中央結算系統投資者戶口持有人以外的指定中央結算系統參與者提出申請:
 - 該指定中央結算系統參與者必須於表格蓋上公司印鑑(附有公司名稱),並在適當方格內 填寫參與者編號。
 - 如 閣下以個人中央結算系統投資者戶口持有人名義提出申請:
 - 表格須載有 閣下的姓名和香港身份證號碼。
 - 須在適當方格內填寫 閣下的參與者編號。
 - 如 閣下以聯名個人中央結算系統投資者戶口持有人名義提出申請:
 - 表格須載有所有聯名投資者戶口持有人的姓名和香港身份證號碼;
 - 須在適當方格內填寫 閣下的參與者編號。
 - 如 閣下以公司中央結算系統投資者戶口持有人名義提出申請:
 - 表格須載有 閣下的公司名稱和香港商業登記號碼;
 - 須在適當方格內填寫 閣下的參與者編號並蓋上公司印鑑(附有公司名稱)。
 - 中央結算系統參與者的資料(包括參與者編號及/或顯示公司名稱之公司印鑑)或其他類似事項如有不確或遺漏,均可能導致申請無效。
- 3. 閣下須將支票或銀行本票釘於表格上。每份香港公開發售基金單位申請須附一張獨立開出支票或一張獨立開出銀行本票。支票或銀行本票必須符合以下所有規定,否則有關的認購申請不獲接納:

支票必須:

銀行本票必須:

- 為港元;
- 不得為期票;
- 註明抬頭人為「中國銀行(香港)代理人有限公司 春泉產業信託公開發售 |;
- 劃線註明「只准入抬頭人賬戶」;
- 從 閣下在香港的港元銀行賬戶中開出;及
- 顯示 閣下的賬戶名稱,而該賬戶名稱必須 已預印在支票上,或由有關銀行授權的人士 在支票背書。賬戶名稱必須與 閣下姓名/ 名稱相同。如屬聯名申請,該賬戶名稱必須 與排名首位申請人的姓名/名稱相同。
- 須由香港持牌銀行開出,並由有關銀行授權的人士在銀行本票背面簽署核證 閣下姓名/名稱。銀行本票所示姓名/名稱必須與 閣下姓名/名稱相同。如屬聯名申請,銀行本票背面所示姓名/名稱必須與排名首位申請人的姓名/名稱相同。
- 4. 請撕下申請表格,對摺一次,然後將填妥的申請表格(連同支票或銀行本票)投入下列任何家分行特設的收集箱:

中國銀行(香港)有限公司

分行名稱

香港島 中銀大廈分行

上環分行

中環永安集團大廈分行

統一中心分行 利眾街分行

九龍 油麻地分行 黄雄花園分

黄埔花園分行

新界 元朗恒發樓分行

馬鞍山廣場分行

渣打銀行(香港)有限公司

分行名稱

香港島 88德輔道中分行

恩平道分行

鰂魚涌分行

此角分行

美孚曼克頓分行

新界

沙田新城市廣場分行

5. 閣下可於下列時間遞交申請表格:

二零一三年十一月二十五日(星期一) : 上午九時正至下午五時正 二零一三年十一月二十六日(星期二) : 上午九時正至下午五時正 二零一三年十一月二十七日(星期三) : 上午九時正至下午五時正 二零一三年十一月二十八日(星期四) : 上午九時正至中午十二時正

地址

花園道1號三樓 德輔道中252號

德輔道中71號

金鐘道95號統一中心商場1021號

柴灣利眾街29-31號 油麻地彌敦道471號

紅磡黃埔花園第一期商場G8B號

元朗青山公路8-18號

馬鞍山西沙路馬鞍山廣場L2層2103號

地址

中環德輔道中88號 銅鑼灣恩平道44-48號 恩平中心地下、1樓及2樓 鰂魚涌英皇道1027號惠安苑地下 觀塘開源道63號福昌大廈地下 旺角彌敦道617-623號 地下、一樓及二樓B舖 美孚新邨第4期美孚廣場地下 G07&G09號舖

沙田新城市廣場一期二樓215、222及223號舖

6. 截止遞交申請的時間為二零一三年十一月 二十八日(星期四)中午十二時正。本公司將 於當日上午十一時四十五分至中午十二時正 期間登記認購申請,唯一會影響此時間的變 化因素為當日的天氣情況(詳見發售通函「如 何申請香港公開發售基金單位」一節「惡劣天 氣對開始及截止辦理申請登記的影響」)。 Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant

Spring Real Estate Investment Trust GLOBAL OFFERING

Conditions of your application

A. Who can apply

- 1. You and any person(s) for whose benefit you are applying must be 18 years of age or older and must have a Hong Kong address.
- 2. If you are a firm, the application must be in the individual members' names.
- 3. The number of joint applicants may not exceed 4.
- 4. If you are a body corporate, the application must be signed by a duly authorized officer, who must state his representative capacity, and stamped with your corporation's chop.
- 5. You must be outside the United States (within the meaning of Regulations) or be a person described in paragraph (h)(3) of Rule 902 of Regulation S and not be a legal or natural person of the PRC.

B. If you are a nominee

You, as a nominee, may make more than one application for the Hong Kong Public Offering Units by: (i) giving electronic instructions to HKSCC via Central Clearing and Settlement System ("CCASS") (if you are a CCASS Participant); or (ii) using a **WHITE** or **YELLOW** Application Form, and lodge more than one application in your own name on behalf of different beneficial owners.

C. Effect of completing and submitting this Application Form

By completing and submitting this Application Form, you (and if you are joint applicants, each of you jointly and severally) for yourself or as an agent or a nominee on behalf of each person for whom you act:

- undertake to execute all relevant documents and instruct and authorize the REIT Manager, the Trustee, RCA Fund and/or the Sole Global Coordinator (or their agents or nominees) to execute any documents for you and to do on your behalf all things necessary to register any Hong Kong Public Offering Units allocated to you in the name of HKSCC Nominees as required by the Trust Deed;
- agree to comply with the Trust Deed;
- confirm that you have read the terms and conditions and application procedures set out in the Offering Circular and in the Application Form and agree to be bound by them;
- confirm that you have received and read the Offering Circular and have only relied on the information and representations contained in the Offering Circular in making your application and will not rely on any other information or representations except those in any supplement to the Offering Circular;
- confirm that you are aware of the restrictions on the Global Offering set out in the Offering Circular;
- agree that none of the REIT Manager, the Trustee, RCA Fund, the Sole Global Coordinator, the Underwriters, their respective directors, officers, employees, partners, agents, advisers and any other parties involved in the Global Offering is or will be liable for any information and representations not in the Offering Circular (and any supplement to it);
- undertake and confirm that you or the person(s) for whose benefit you have made the application have not applied for or taken up, or indicated an interest for, and will not apply for or take up, or indicate an interest for, any Offer Units under the International Offering nor participated in the International Offering;

- agree to disclose to the REIT Manager, the Trustee, RCA Fund, the Hong Kong Unit Registrar, the receiving banks, the Sole Global Coordinator, the Underwriters and/or their respective advisers and agents any personal data which they may require about you and the person(s) for whose benefit you have made the application;
- if the laws of any place outside Hong Kong apply to your application, agree and warrant that you have complied with all such laws and none of the REIT Manager, the Trustee, RCA Fund, the Sole Global Coordinator and the Underwriters nor any of their respective officers or advisers will breach any laws outside Hong Kong as a result of the acceptance of your offer to purchase, or any action arising from your rights and obligations under the terms and conditions contained in the Offering Circular and the Application Form;
- agree that once your application has been accepted, you may not rescind it because of an innocent misrepresentation;
- agree that your application will be governed by the laws of Hong Kong;
- represent, warrant and undertake that (i) you understand that the Hong Kong Public Offering Units have not been and will not be registered under the U.S. Securities Act and (ii) you and any person for whose benefit you are applying for the Hong Kong Public Offering Units are outside the United States (within the meaning of Regulation S) or are a person described in paragraph (h)(3) of Rule 902 of Regulation S;
- warrant that the information you have provided is true and accurate:
- agree to accept the Hong Kong Public Offering Units applied for, or any lesser number allocated to you under the application;
- authorize (i) the REIT Manager and the Trustee to place
 the name of HKSCC Nominees on Spring REIT's register
 of Unitholders as the holder(s) of any Hong Kong Public
 Offering Units allocated to you and such other registers as
 required under the Trust Deed and (ii) the REIT Manager
 and the Trustee and/or their respective agents to deposit any
 Unit certificate(s) into CCASS and/or to send any e-Refund
 payment instructions and/or any refund check(s) to you or the
 first-named applicant for joint applications by ordinary post at
 your own risk to the address stated on the application, unless
 you have chosen to collect the Unit certificate(s) and/or refund
 check(s) in person;
- agree that the Units to be allocated to you shall be issued in the name of HKSCC Nominees and deposited directly into CCASS for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant;
- agree that each of HKSCC and HKSCC Nominees reserves the right (1) not to accept any or part of such allocated Units issued in the name of HKSCC Nominees or not to accept such allocated Units for deposit into CCASS; (2) to cause such allocated Units to be withdrawn from CCASS and issued in your name at your own risk and costs; and (3) to cause such allocated Units to be issued in your name (or, if you are a joint applicant, to the first-named applicant) and in such a case, to post the certificates for such allotted Units at your own risk to the address on your application form by ordinary post or to make available the same for your collection;

Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant

- agree that each of HKSCC and HKSCC Nominees may adjust the number of allocated Units issued in the name of HKSCC Nominees;
- agree that neither HKSCC nor HKSCC Nominees shall have any liability for the information and representations contained in the Offering Circular and this Application Form;
- agree that neither HKSCC nor HKSCC Nominees shall be liable to you in any way;
- declare and represent that this is the only application made and the only application intended by me/us to be made to benefit me/us or the person for whose benefit I am/we are applying;
- declare and represent that this is the only application made and the only application intended by you to be made to benefit you or the person for whose benefit you are applying;
- understand that the REIT Manager, the Trustee, RCA Fund and the Sole Global Coordinator will rely on your declarations and representations in deciding whether or not to allocate any of the Hong Kong Public Offering Units to you and that you may be prosecuted for making a false declaration;
- (if the application is made for your own benefit) warrant that
 no other application has been or will be made for your benefit
 on a WHITE or YELLOW Application Form or by giving
 electronic application instructions to HKSCC or through the
 White Form eIPO Service by you or by any one as your agent
 or by any other person; and
- (if you are making the application as an agent for the benefit of another person) warrant that: (i) no other application has been or will be made by you as agent for or for the benefit of that person or by that person or by any other person as agent for that person on a WHITE or YELLOW Application Form or by giving electronic application instructions to HKSCC; and (ii) you have due authority to sign the Application Form or give electronic application instructions on behalf of that other person as their agent.

D. Power of attorney

If your application is made through an authorized attorney, the REIT Manager, the Trustee, RCA Fund and the Sole Global Coordinator may accept or reject your application at their discretion, and on any conditions they think fit, including requiring evidence of the attorney's authority.

Determination of Offer Price and Allocation of Hong Kong Public Offering Units

The Offer Price is expected to be fixed on or around Friday, November 29, 2013. Applicants are required to pay the Maximum Offer Price of HK\$4.03 for each Hong Kong Public Offering Unit together with 1.0% brokerage, 0.003% SFC transaction levy and 0.005% Hong Kong Stock Exchange trading fee. If the Offer Price is not agreed between the REIT Manager, RCA Fund and the Sole Global Coordinator (on behalf of the underwriters) on or before Tuesday, December 3, 2013, the Global Offering will not proceed. Applications for Hong Kong Public Offering Units will not be processed and no allocation of any Hong Kong Public Offering Units will be made until the application lists close.

The REIT Manager expects to announce the final Offer Price, the indications of interest in the International Offering, the level of applications in the Hong Kong Public Offer and the basis of allocations of the Hong Kong Public Offer on Wednesday, December 4, 2013 in the South China Morning Post (in English), the Hong

Kong Economic Times (in Chinese) and on the website of Spring REIT at www.springreit.com and the website of the Hong Kong Stock Exchange at www.hkexnews.hk. The results of allocations and the Hong Kong Identity Card/passport/Hong Kong Business Registration numbers of successful applicants under the Hong Kong Public Offering will be available on the above websites.

If your application for Hong Kong Public Offering Units is successful (in whole or in part)

If your application is wholly or partially successful, your Unit certificate(s) (subject to their becoming valid certificates of title provided that the Hong Kong Public Offering has become unconditional and not having been terminated at 8:00 a.m. on Thursday, December 5, 2013) will be issued in the name of HKSCC Nominees and deposited directly into CCASS for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant as instructed by you in your Application Form on Wednesday, December 4, 2013 or, in the event of a contingency, on any other date as shall be determined by HKSCC or HKSCC Nominees.

- If you are applying through a designated CCASS Participant (other than a CCASS Investor Participant): For Hong Kong Public Offering Units credited to your designated CCASS Participant's stock account (other than a CCASS Investor Participant), you can check the number of Hong Kong Public Offering Units allocated to you with that CCASS Participant.
- If you are applying as a CCASS Investor Participant: The REIT Manager expects to publish the results of CCASS Investor Participants' applications together with the results of the Hong Kong Public Offering on Wednesday, December 4, 2013 in the South China Morning Post (in English) and the Hong Kong Economic Times (in Chinese). You should check the announcement published by the REIT Manager and report any discrepancies to HKSCC before 5:00 p.m. on Wednesday, December 4, 2013 or such other date as determined by HKSCC or HKSCC Nominees. Immediately after the credit of the Hong Kong Public Offering Units to your stock account you can check your new account balance via the CCASS Phone System and CCASS Internet System. HKSCC will also make available to you an activity statement showing the number of Hong Kong Public Offering Units credited to your CCASS Investor Participant stock

No receipt will be issued for application money paid. The REIT Manager will not issue temporary documents of title.

Refund of your money

If you do not receive any Hong Kong Public Offering Units or if your application is accepted only in part, the REIT Manager will refund to you your application monies (including the related 1.0% brokerage, 0.003% SFC transaction levy and 0.005% Hong Kong Stock Exchange trading fee) without interest. If the offer price is less than the Maximum Offer Price, the REIT Manager will refund to you the surplus application monies (including the related 1% brokerage, 0.003% SFC transaction levy and 0.005% Hong Kong Stock Exchange trading fee) without interest.

The refund procedures are stated in "Dispatch/Collection of Unit certificates/e-Refund payment instructions/refund checks" in the "How to Apply for Hong Kong Public Offering Units" section of the Offering Circular.

春泉產業信託

全球發售

申請條件

甲. 可提出申請的人士

- 閣下及 閣下為其利益提出申請的人士必 須年滿18歲並有香港地址。
- 閣下為商號,申請須以個別成員名義 2. 提出。
- 3. 聯名申請人不得超過四名。
- 如 閣下為法人團體,申請須經獲正式授 權人員簽署,並註明其所屬代表身份及蓋 上公司印鑑。
- 閣下必須身處美國境外(定義見S規例)或 屬S規例第902條第(h)(3)段所述的人士,亦 非中國法人或自然人。

閣下為代名人 乙. 如

閣下作為代名人可提交超過一份香港公開發售 基金單位申請,方法是:(i)透過中央結算及交 收系統(「中央結算系統」)向香港結算發出電子 認購指示(如 閣下為中央結算系統參與者); 或(ii)使用白色或黃色申請表格以自身名義代表 不同的實益擁有人提交超過一份申請。

丙. 填交本申請表格的效用

閣下填妥並遞交本申請表格,即表示 (如屬聯名申請人,即各人共同及個別) 閣下本身,或作為 閣下代其行事的每位 人士的代理或代名人:

- 承諾促使所有相關文件生效◆並指示及 授權REIT管理人、受託人、RCA Fund及/或獨家全球協調人(或彼等的代理或代名 人),代表 閣下促使任何文件生效,並 為按照信託契約的規定將 閣下獲分配的 任何香港公開發售基金單位以 代理人的名義登記;
- 同意遵守信託契約
- 確認 閣下已細閱發售通函及本申請表格所載的條款及條件以及申請程序,並同意
- 確認 閣下已接獲及細閱發售通函,提出 申請時也僅依據發售通函載列的資料及陳 述,而除發售通函任何補充文件外,不會 依賴任何其他資料或陳述;
- 確認 閣下知悉發售通函內所載有關全球 發售的限制;
- 同意REIT管理人、受託人、RCA Fund、 獨家全球協調人、包銷商、彼等各自的董 事、高級職員、僱員、合夥人、代理、顧 問及參與全球發售的任何其他人士現時及 日後均毋須對並非載於發售通函(及其任 何補充文件)的任何資料及陳述負責;
- 承諾及確認 閣下或 閣下為其利益提出 申請的人士並無申請或接納或表示有意認 購(亦不會申請或接納或表示有意認購)國 際發售的任何發售基金單位,也沒有參與 國際發售;

- 同意在REIT管理人、受託人、RCA Fund、 香港基金單位登記處、收款銀行、獨家全 球協調人、包銷商及/或彼等各自的顧問 及代理提出要求時,向彼等披露其所要求 提供有關 閣下及 閣下為其利益提出申 請的人士的個人資料;
- 若香港境外任何地方的法例適用於 的申請,則同意及保證 閣下已遵守所有有關法例,且REIT管理人、受託人、RCA Fund、獨家全球協調人及包銷商和彼等各 自的高級職員或顧問概不會因接納 閣下的購買要約,或 閣下在發售通函及本申請表格所載的條款及條件項下的權利及責任所引致的任何行動,而違反香港境外的 任何法例;
- 同意 閣下的申請一經接納,即不得因無 意的失實陳述而撤銷;
- 閣下的申請受香港法例規管; 保護及承諾·(i) 閣下明白香港公 聲明 開發售基金單位不曾亦不會根據美國《證 券法》登記;及(ii) 閣下及 閣下為其利 益申請香港公開發售基金單位的人士均身 處美國境外(定義見S規例),或屬S規例第 902條第(h)(3)段所述的人士;
- 閣下提供的資料真實及準確;
- 同意接納所申請數目或根據申請分配 予 閣下但數目較少的香港公開發售基金 單位;
- 授權(i) REIT管理人及受託人將香港結算代 理人的名稱列入春泉產業信託基金單位持 有人名冊,作為 閣下獲分配的任何香港 公開發售基金單位持有人及信託契約規定 的該等其他名冊,(ii)並授權REIT管理人及 受託人及/或彼等各自的代理以普通郵遞方式按申請所示地址向 閣下或聯名申請 的首名申請人的中央結算系統存入任何基 金單位證書及/或發送電子退款指示及/ 或退款支票,郵誤風險由 閣下承擔,除 閣下已選擇親身領取基金單位證書 及/或退款支票;
- 同意獲分配的基金單位是以香港結算代 理人的名義發行,並直接存入中央結算系 統,以便記存於 閣下的中央結算系統投 資者戶口持有人股份戶口或 閣下的指定 中央結算系統參與者股份戶口;
- 同意香港結算及香港結算代理人各自保留 權利(1)不接納以香港結算代理人名義發行 的該等獲分配的任何或部分基金單位,或 不接納該等獲分配的基金單位存入中央結 算系統;(2)促使該等獲分配的基金單位從 中央結算系統提取,並轉入 閣下名下, 有關風險及費用概由 閣下自行承擔;及 (3)促使該等獲分配的基金單位以 閣下名 義發行(或如屬聯名申請人,則以排名首

位申請人的名義發行),而在此情況下,會以普通郵遞方式將該等獲分配基金單位的證書寄往 閣下在申請表格上所示地址(郵誤風險概由 閣下自行承擔)或提供該等基金單位證書予 閣下領取;

- 同意香港結算及香港結算代理人均可調整 獲分配以香港結算代理人名義發行的基金 單位數目;
- 同意香港結算及香港結算代理人對發售通 函及本申請表格未有載列的資料及陳述概 不負責;
- 同意香港結算及香港結算代理人概不以任何方式對 閣下負責;
- 聲明及表示此乃本人/吾等為本身或本人/吾等為其利益提出申請的人士提出及 擬提出的唯一申請;
- 聲明及表示此乃 閣下為本身或 閣下為 其利益提出申請的人士提出及擬提出的唯 一申請;
- 明白REIT管理人、受託人、RCA Fund及獨家全球協調人將依據 閣下的聲明及陳述而決定是否向 閣下分配任何香港公開發售基金單位, 閣下如作出虛假聲明,可能會被檢控;
- (如本申請是為 閣下本身利益提出)保證 閣下或作為 閣下代理的任何人士或任何其他人士不曾亦不會為 閣下利益而以白色或黃色申請表格或向香港結算或透過白表 eIPO 服務發出電子認購指示而提出其他申請;及
- (如 閣下作為代理為另一人士的利益提出申請)保證:(i) 閣下(作為代理或為該人士利益)或該人士或任何其他作為該人士代理的人士不曾亦不會以白色或黃色申請表格或向香港結算發出電子認購指示而提出其他申請;及(ii) 閣下獲正式授權作為該人士的代理代為簽署申請表格或發出電子認購指示。

丁.授權書

如 閣下透過授權人士提出申請,REIT管理人、受託人、RCA Fund及獨家全球協調人可按其認為合適的條件(包括要求出示獲授權證明)酌情接納或拒絕 閣下的申請。

釐定發售價及香港公開發售基金單位的分配

預期發售價將於一零一三年十一月二十九日(星期五)或前後釐定。申請人須繳付每個香港公開發售基金單位4.03港元的最高發售價,另加1.0%經紀佣金、0.003%證監會交易徵費及0.005%香港聯交所交易費。倘若REIT管理人、RCA Fund與獨家全球協調人(代表包銷商)並無於二零一三年十二月三日(星期二)或之前協定發售價,全球發售將不會進行。

截止登記認購申請前概不處理香港公開發售基金單位的申請或分配任何香港公開發售基金單位。 REIT管理人預期於二零一三年十二月四日(星期 三)在南華早報(英文)、香港經濟日報(中文)並於春泉產業信託網站www.springreit.com及香港聯交所網站www.hkexnews.hk公佈最終發售價、國際發售踴躍程度、香港公開發售認購水平及香港公開發售分配基準。香港公開發售的分配結果以及成功申請人的香港身份證/護照/香港商業登記號碼(如適用)亦同於上述網站公佈。

如 閣下成功申請認購香港公開發售基金單位(全部或部分)

如 閣下的申請全部或部分獲接納 閣下的基金單位證書(前提是到二零一三年十二月五日(星期四)上午八時正香港公開發售成為無條件而並無終止,基金單位證書成為有效的所有權證明)將表香港結算代理人名義發出,並按 閣下在申請表格的指示於二零一三年十二月四日(星期三)或在特別情況下由香港結算或香港結算代理人指定的下間,提供的中央結算系統參與者股份戶口。

- 如 閣下透過中央結算系統投資者戶口持有人以外的指定中央結算系統參與者提出申請:香港公開發售基金單位將存入 閣下指定的中央結算系統參與者(非中央結算系統投資者戶口持有人)股份戶口, 閣下可向該中央結算系統參與者查詢 閣下獲分配的香港公開發售基金單位數目。
 - 如 閣下以中央結算系統投資者戶口持有人 身份提出申請:REIT管理人預期於二零一三年 十二月四日(星期三)在南華早報(英文)及香 港經濟日報(中文)刊登中央結算系統投資者 戶口持有人的申請結果及香港公開發售的結 閣下應查閱REIT管理人刊發的公告,如 有任何資料不符,請於二零一三年十二月四日 (星期三)下午五時正或香港結算或香港結算代 理人釐定的任何其他日期前知會香港結算。在 香港公開發售基金單位存入 閣下的股份戶 閣下即可透過「結算通」電話系統及中 央結算系統互聯網系統查詢 閣下的新戶口 結餘。香港結算亦將向 閣下提供一份活動結 單,列出存入 閣下中央結算系統投資者股份 戶口的香港公開發售基金單位數目。

REIT管理人不會就申請時繳付的款項發出收據, 亦不會發出臨時所有權文件。

退回款項

若 閣下未獲分配任何香港公開發售基金單位或申請僅部分獲接納,REIT管理人將不計利息退回 閣下的申請款項(包括相關的1.0%經紀佣金、0.003% 證監會交易徵費及0.005%香港聯交所交易費)。如發售價低於最高發售價,REIT管理人將不計利息退回多收申請款項(包括相關的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)。有關退款程序載於發售通函「如何申請香港公開發售基金單位」一節「發送/領取基金單位證書/電子退款指示/退款支票」。

Please use this form if you want the Hong Kong Public Offering Units to be issued in the name of HKSCC Nominees Limited ("HKSCC Nominees") and deposited directly into the Central Clearing and Settlement System ("CCASS") for credit to your CCASS Investor Participant stock account or the stock account of your designated CCASS Participant

Personal Data

Personal Information Collection Statement

This Personal Information Collection Statement informs the applicant for, and holder of, Hong Kong Public Offering Units, of the policies and practices of the REIT Manager, the Trustee and the Hong Kong Unit Registrar in relation to personal data and the Personal Data (Privacy) Ordinance (Chapter 486 of the Laws of Hong Kong) (the "Ordinance").

1. Reasons for the collection of your personal data

It is necessary for applicants and registered holders of Units to supply correct personal data to the REIT Manager, the Trustee or their agents and the Hong Kong Unit Registrar when applying for Units or transferring Units into or out of their names or in procuring the services of the Hong Kong Unit Registrar.

Failure to supply the requested data may result in your application for Units being rejected, or in delay or the inability of the REIT Manager, the Trustee or the Hong Kong Unit Registrar to effect transfers or otherwise render their services. It may also prevent or delay registration or transfers of the Hong Kong Public Offering Units which you have successfully applied for and/or the dispatch of Unit certificate(s) and/or refund check(s) to which you are entitled.

It is important that Unitholders inform the REIT Manager, the Trustee and the Hong Kong Unit Registrar immediately of any inaccuracies in the personal data supplied.

2. Purposes

The personal data of the Unitholders may be held and processed for the following purposes:

- processing your application and refund check, where applicable, verification of compliance with the terms and application procedures set out in this Application Form and the Offering Circular and announcing results of allocation of the Hong Kong Public Offering Units;
- compliance with applicable laws and regulations in Hong Kong and elsewhere;
- registering new issues or transfers into or out of the names of Unitholders including, where applicable, HKSCC Nominees;
- applicable, HKSCC Nominees;
 maintaining or updating the register of Unitholders of Spring REIT;
- verifying Unitholders' identities;
- establishing benefit entitlements of Unitholders of Spring REIT, such as dividends, rights issues and bonus issues;
- distributing communications from the REIT Manager;
- compiling statistical information and Unitholders profiles;
- disclosing relevant information to facilitate claims on entitlements; and
- any other incidental or associated purposes relating to the above and/or to enable the REIT Manager, the Trustee and the Hong Kong Unit Registrar to discharge their obligations to Unitholders and/or regulators and/or any other purposes to which the Unitholders may from time to time agree.

3. Transfer of personal data

Personal data held by the REIT Manager, the Trustee and the Hong Kong Unit Registrar relating to the Unitholders will be kept confidential but the REIT Manager, the Trustee and the Hong Kong Unit Registrar may, to the extent necessary for achieving any of the above purposes, disclose or transfer (whether within or outside Hong Kong) the personal data to any of the following:

- the REIT Manager's appointed agents such as financial advisers, receiving bankers and overseas principal Unit registrar;
- where applicants for Units request a deposit into CCASS, HKSCC or HKSCC Nominees, who will use the personal data for the purposes of operating CCASS;
 any agents, contractors or third-party
- any agents, contractors or third-party service providers who offer administrative, telecommunications, computer, payment or other services to the REIT Manager, the Trustee or the Hong Kong Unit Registrar in connection with their respective business operation;
- the Hong Kong Stock Exchange, the SFC and any other statutory regulatory or governmental bodies or otherwise as required by laws, rules or regulations; and
- any persons or institutions with which the Unitholders have or propose to have dealings, such as their bankers, solicitors, accountants or stockbrokers etc.

4. Access to and correction of personal data

Unitholders have the right to ascertain whether the REIT Manager, the Trustee or the Hong Kong Unit Registrar holds their personal data, to obtain a copy of that data, and to correct any data that is inaccurate. The REIT Manager, the Trustee and the Hong Kong Unit Registrar have the right to charge a reasonable fee for the processing of such requests.

All requests for access to data or correction of data should be addressed to us, at our registered address disclosed in the "Corporate Information" section of the Offering Circular or as notified from time to time, for the attention of the compliance officer of the REIT Manager, the compliance officer of the Trustee or the privacy compliance officer of the Hong Kong Unit Registrar.

By signing an Application Form or by giving electronic application instructions to HKSCC, you agree to all of the above.

個人資料

個人資料收集聲明

此項個人資料收集聲明是向香港公開發售基金單位的申請人和持有人說明有關REIT管理人、受託人及其香港基金單位登記處有關個人資料和香港法例第486章《個人資料(私隱)條例》(「《條例》|)方面的政策和慣例。

1. 收集 閣下個人資料的原因

基金單位申請人及登記持有人以本身名義申請基金單位或轉讓或受讓基金單位時或尋求香港基金單位登記處的服務時,必須向REIT管理人、受託人或彼等的代理人及香港基金單位登記處提供準確個人資料。

未能提供所要求的資料可能導致 閣下申請基金單位被拒或延遲,或REIT管理人、受託人或香港基金單位登記處無法落實轉讓或提供服務。此舉也可能妨礙或延遲登記或轉讓 閣下成功申請的香港公開發售基金單位及/或寄發 閣下應得的基金單位證書及/或退款支票。

基金單位持有人所提供的個人資料如有任何錯誤,須立即通知REIT管理人、受託人及香港基金單位登記處。

2. 目的

基金單位持有人的個人資料可作以下目的 持有及處理:

- 處理 閣下的申請及退款支票(如適用)、核實是否符合本申請表格及發售 通函載列的條款和申請程序以及公佈香 港公開發售基金單位的分配結果;
- 遵守香港及其他地區的適用法律及法規;
- 以基金單位持有人(包括香港結算代理人(如適用))的名義登記新發行證券或轉讓或受讓證券;
- 存置或更新春泉產業信託基金單位持有人的名冊;
- 核實基金單位持有人的身份;
- 確定春泉產業信託基金單位持有人的受益權利,例如股息、供股和紅股等;
- 分發REIT管理人的通訊;
- 編製統計數據和基金單位持有人資料;
- 披露有關資料以便就權益索償;及
- 與上述有關的任何其他附帶或相關目的 及/或使REIT管理人、受託人及香港基 金單位登記處能履行對基金單位持有人 及/或監管機構承擔的責任及/或基金 單位持有人不時同意的任何其他目的。

3. 轉交個人資料

REIT管理人、受託人及香港基金單位登記處所持有關基金單位持有人的個人資料將會保密,但REIT管理人、受託人及香港基金單位登記處可以在為達到上述任何目的之必要情況下,向下列任何人士披露或轉交(無論在香港境內或境外)有關個人資料:

- REIT管理人委任的代理人,例如財務顧問、收款銀行和主要海外基金單位過戶登記處;
- (如基金單位申請人要求將基金單位存於中央結算系統)香港結算或香港結算 代理人;彼等將會就中央結算系統的運 作使用有關個人資料;
- 向REIT管理人 受託人或香港基金單位 登記處提供與其各自業務營運有關的 行政、電訊、電腦、付款或其他服務的 任何代理人、承包商或第三方服務供應 商;
- 香港聯交所、證監會及任何其他法定監管機關或政府部門或遵照其他法例、規則或法規;及
- 基金單位持有人與其進行或擬進行交易的任何人士或機構,例如彼等的銀行、 律師、會計師或股票經紀等。

4. 查閱和更正個人資料

基金單位持有人有權確定REIT管理人、受託人或香港基金單位登記處是否持有其個人資料,並有權索取有關該資料的副本並更正任何不準確資料。REIT管理人、受託人和香港基金單位登記處有權就處理任何查閱資料的要求收取合理費用。

所有查閱資料或更正資料的要求應按發售 通函「公司資料」一節所披露或不時通知的 本公司註冊地址送交REIT管理人的合規主 任,向受託人的合規主任或香港基金單位 登記處的個人資料私隱事務主任提出。

閣下簽署申請表格或向香港結算發出電子認購 指示,即表示同意上述各項。