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*Unless defined herein, terms in this announcement shall have the same meaning as those defined in the offering circular of GZI Real Estate Investment Trust (“GZI REIT”) dated 12 December 2005 (the “Offering Circular”).*



## **GZI Real Estate Investment Trust**

(a Hong Kong collective investment scheme authorised under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))

### **Managed by GZI REIT Asset Management Limited GLOBAL OFFERING**

Number of Units under the Global Offering	:	585,600,678 (including the Sale Units but subject to the Over-allocation Option)
Number of Units under the Hong Kong Public Offering	:	300,000,000 (as adjusted after clawback)
Number of Units under the International Offering	:	285,600,678 (including the Sale Units and after clawback but subject to the Over-allocation Option)
Offer Price	:	HK\$3.075 per Unit (excluding brokerage of 1.0%, Hong Kong Stock Exchange trading fee of 0.005% and SFC transaction levy of 0.005%)
Stock Code	:	405

#### *Joint Global Coordinators*



**The Hongkong and  
Shanghai Banking  
Corporation Limited**



**Citigroup Global Markets  
Asia Limited**



**DBS Bank Ltd.**

*Listing Agent*



**The Hongkong and Shanghai Banking Corporation Limited**

*Financial Adviser to Guangzhou Investment Company Limited*



**DBS Bank Ltd.**

## **Results of Allocations**

### **SUMMARY**

- The Offer Price has been determined at HK\$3.075 per Unit (excluding brokerage, Hong Kong Stock Exchange trading fee and SFC transaction levy).
- A total of 140,197 valid applications have been received pursuant to the Hong Kong Public Offering for a total of 29,740,885,000 Hong Kong Public Offering Units, equivalent to approximately 496 times the total number of 60,000,000 Units initially available for subscription under the Hong Kong Public Offering.
- The Units initially offered under the International Offering have been very significantly oversubscribed. Indications of interest received under the International Offering represent approximately 74 times the total number of 523,000,000 Units initially available for subscription under the International Offering.
- Due to the over-subscription in the Hong Kong Public Offering, the clawback mechanism as specified in the section headed “Structure of the Global Offering — Conditions of the Hong Kong Public Offering” in the Offering Circular has been applied and 240,000,000 Units have been reallocated from the International Offering to the Hong Kong Public Offering.
- The final number of Units comprised in the Hong Kong Public Offering is 300,000,000 Units, comprising, in turn, 150,000,000 Units in each of Pool A and Pool B, each representing 50% of the final number of Units comprised in the Hong Kong Public Offering, respectively.

- Under the GZI Qualifying Shareholders' Option, 333 GZI Qualifying Shareholders have elected to receive cash payment in lieu of the whole of or the part of the Units proposed to be transferred to him/her/it pursuant to the Special Dividend as detailed in the Offering Circular. As a result of this, and the 6 GZI Ineligible Overseas Shareholders, 2,600,678 Units became available under the International Offering.
- None of the directors of GZI REIT Asset Management Limited (the "Manager") or any persons related to such directors by virtue of section 316 of the Securities and Futures Ordinance (Cap. 571) (which is deemed under the Trust Deed to be binding on, among others, the directors) has any interests in the Units.
- The number of Units comprised in the International Offering, including the Sale Units, is 285,600,678 Units which were allocated in full, representing approximately 49.0% of the Units initially available under the Global Offering (before exercise of the Over-allocation Option).
- The results of allocations of the Hong Kong Public Offering Units (which will include the Hong Kong Identity Card numbers, passport numbers or Hong Kong business registration numbers (where applicable) of successful applicants and the number of Hong Kong Public Offering Units successfully applied for) will be made available through the South China Morning Post (in English), the Hong Kong Economic Times (in Chinese) and the Hong Kong Stock Exchange website at [www.hkex.com.hk](http://www.hkex.com.hk) from Tuesday, 20 December 2005.
- Refunds will be made in respect of wholly or partially unsuccessful applications.
- Wholly or partially successful applicants who applied using **WHITE** and **YELLOW** Application Forms for 500,000 or more Hong Kong Public Offering Units and who have indicated in their Application Forms their wish to collect Unit certificates or refund cheques (where applicable) in person may do so from the Unit Registrar, Tricor Investor Services Limited, from 9:00 a.m. to 1:00 p.m. on Tuesday, 20 December 2005. Unit certificates and refund cheques which are either not available for personal collection, or which are so available but are not collected in person, will be dispatched by ordinary post to the addresses specified in the relevant Application Forms at the applicants' own risk.

- Unit certificates for the Hong Kong Public Offering Units allocated to wholly or partially successful applicants using **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will be issued in the name of HKSCC Nominees and deposited into CCASS for credit to the applicant's CCASS Investor Participant stock account or the stock account of the applicant's designated CCASS Participant as instructed by the applicant (on the Application Form or electronically, as the case may be), at the close of business on Tuesday, 20 December 2005 or, under contingent situation, on any other date HKSCC or HKSCC Nominees chooses.
- Dragon Yield, a wholly owned subsidiary of GZI, has granted to the Joint Global Coordinator the Over-allocation Option exercisable within 30 days of the last day for lodging of applications under the Hong Kong Public Offering, to increase the number of Units being offered in the Offering by up to an aggregate of 87,450,000 Units. In the event the Over-allocation Option is exercised, an announcement will be published in the South China Morning Post (in English), the Hong Kong Economic Times (in Chinese) and the Hong Kong Stock Exchange website at [www.hkex.com.hk](http://www.hkex.com.hk).
- Refund monies for applicants who applied by giving **electronic application instructions** to HKSCC are expected to be credited to the designated bank accounts of the relevant CCASS Participants on **Tuesday, 20 December 2005**.
- Dealings in the Units (Stock Code: 405) on the Hong Kong Stock Exchange are expected to commence at 9:30 a.m. on **Wednesday, 21 December 2005**.
- Furthermore, in order to enhance transparency of information relating to interests in the Units, the Manager will, as from the Listing Date, post (and maintain) on its website ([www.gzireit.com.hk](http://www.gzireit.com.hk)) all notifications of interests in Units received by it pursuant to the provisions of the Trust Deed in a prompt and timely manner. Investors should note that the Manager will publish all notifications of interests in Units received by it on its website in the form actually received by the Manager pursuant to such notifications. The Manager takes no responsibility for the contents of any such notifications, makes no representation as to their accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon such notifications published or to be published on its website.

## **OFFER PRICE**

The Offer Price has been determined at HK\$3.075 per Unit (excluding brokerage, Hong Kong Stock Exchange trading fee and SFC transaction levy).

## **APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED**

The Hong Kong Public Offering was very significantly over-subscribed. At the close of the application lists at 12:00 noon on Thursday, 15 December 2005, a total of 140,197 valid applications had been received pursuant to the Hong Kong Public Offering for a total of 29,740,885,000 Hong Kong Public Offering Units, equivalent to approximately 496 times the total number of 60,000,000 Units initially available for subscription under the Hong Kong Public Offering.

Of the 140,197 valid applications on **WHITE** and **YELLOW** Application Forms and by giving **electronic application instructions** to HKSCC for a total of 29,740,885,000 Hong Kong Public Offering Units:

- 136,676 valid applications in respect of a total of 8,576,885,000 Hong Kong Public Offering Units were for Hong Kong Public Offering Units with an aggregate subscription amount (excluding brokerage, Hong Kong Stock Exchange trading fee and SFC transaction levy payable thereon) of HK\$5 million or below, equivalent to approximately 286 times the total number of 30,000,000 Hong Kong Public Offering Units initially comprised in Pool A; and
- 3,521 valid applications in respect of a total of 21,164,000,000 Hong Kong Public Offering Units were for Hong Kong Public Offering Units with an aggregate subscription amount (excluding brokerage, Hong Kong Stock Exchange trading fee and SFC transaction levy payable thereon) of more than HK\$5 million, equivalent to approximately 705 times the total number of 30,000,000 Hong Kong Public Offering Units initially comprised in Pool B.

Under the GZI Qualifying Shareholders' Option, 333 GZI Qualifying Shareholders have elected to receive cash payment in lieu of the whole of or the part of the Units proposed to be transferred to him/her/it pursuant to the Special Dividend as detailed in the Offering Circular. As a result of this, and the 6 GZI Ineligible Overseas Shareholders, 2,600,678 Units became available under the International Offering.

All multiple or suspected multiple applications in the Hong Kong Public Offering have been rejected. No application(s) for more than 50% of the Hong Kong Public Offering Units initially available under the Hong Kong Public Offering (that is more than 30,000,000 Hong Kong Public Offering Units) has been identified.

The Units initially offered under the International Offering have been very significantly over-subscribed. Indications of interest received under the International Offering represent approximately 74 times the total number of 523,000,000 International Offering Units initially available for subscription under the International Offering. No Units have been allocated to applicants who are Directors or their associates or their respective nominees. DBS Bank Ltd. has taken up 515,000 Units. Save as disclosed, none of the Joint Global Coordinators or the Underwriters has taken up any Units for its own benefit under the Global Offering.

Furthermore, in order to enhance transparency of information relating to interests in the Units, the Manager will, as from the Listing Date, post (and maintain) on its website ([www.gzireit.com.hk](http://www.gzireit.com.hk)) all notifications of interests in Units received by it pursuant to the provisions of the Trust Deed in a prompt and timely manner. Investors should note that the Manager will publish all notifications of interests in Units received by it on its website in the form actually received by the Manager pursuant to such notifications. The Manager takes no responsibility for the contents of any such notifications, makes no representation as to their accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon such notifications published or to be published on its website.

#### **BASIS OF ALLOTMENT UNDER THE HONG KONG PUBLIC OFFERING**

Due to the over-subscription in the Hong Kong Public Offering, the clawback mechanism as specified in the section headed “Structure of the Global Offering — Conditions of the Hong Kong Public Offering” in the Offering Circular has been applied and 240,000,000 Units have been reallocated from the International Offering to the Hong Kong Public Offering. The number of Hong Kong Public Offering Units comprising Pool A was increased in order to increase the allocation ratio of Pool A, with a view to allowing more Pool A applicants to receive allocations of Hong Kong Public Offering Units. The final number of Units comprised in each of Pool A and Pool B are 150,000,000 Units respectively, representing 50% of the final number of Units comprised in the Hong Kong Public Offering, respectively.

The Hong Kong Public Offering Units available to satisfy applications on **WHITE** and **YELLOW** Application Forms and by **electronic application instructions** given to HKSCC, totalling 300,000,000 Hong Kong Public Offering Units, will be allocated on the following basis:

NUMBER OF UNITS APPLIED FOR IN POOL A	NUMBER OF VALID APPLICATIONS	BASIS OF ALLOCATION / BALLOT	APPROXIMATE % OF UNITS ALLOTTED BASED ON THE TOTAL NUMBER OF UNITS APPLIED FOR
1,000	12,868	6,434 out of 12,868 applicants to receive 1,000 units	50.00%
2,000	15,444	8,495 out of 15,444 applicants to receive 1,000 units	27.50%
3,000	12,878	7,727 out of 12,878 applicants to receive 1,000 units	20.00%
4,000	5,840	3,738 out of 5,840 applicants to receive 1,000 units	16.00%
5,000	10,140	6,591 out of 10,140 applicants to receive 1,000 units	13.00%
6,000	5,028	3,319 out of 5,028 applicants to receive 1,000 units	11.00%
7,000	1,982	1,388 out of 1,982 applicants to receive 1,000 units	10.00%
8,000	2,757	1,986 out of 2,757 applicants to receive 1,000 units	9.00%
9,000	1,173	897 out of 1,173 applicants to receive 1,000 units	8.50%
10,000	18,919	15,136 out of 18,919 applicants to receive 1,000 units	8.00%
15,000	5,702	5,132 out of 5,702 applicants to receive 1,000 units	6.00%
20,000	7,792	1,000 units	5.00%
25,000	1,782	1,000 units plus 223 out of 1,782 applicants to receive an additional 1,000 units	4.50%
30,000	4,597	1,000 units plus 920 out of 4,597 applicants to receive an additional 1,000 units	4.00%
35,000	1,741	1,000 units plus 392 out of 1,741 applicants to receive an additional 1,000 units	3.50%
40,000	1,508	1,000 units plus 361 out of 1,508 applicants to receive an additional 1,000 units	3.10%
45,000	539	1,000 units plus 134 out of 539 applicants to receive an additional 1,000 units	2.77%
50,000	3,552	1,000 units plus 913 out of 3,552 applicants to receive an additional 1,000 units	2.51%
60,000	1,512	1,000 units plus 512 out of 1,512 applicants to receive an additional 1,000 units	2.23%
70,000	1,241	1,000 units plus 436 out of 1,241 applicants to receive an additional 1,000 units	1.93%
80,000	1,041	1,000 units plus 375 out of 1,041 applicants to receive an additional 1,000 units	1.70%
90,000	527	1,000 units plus 199 out of 527 applicants to receive an additional 1,000 units	1.53%
100,000	3,892	1,000 units plus 1,479 out of 3,892 applicants to receive an additional 1,000 units	1.38%
150,000	2,018	1,000 units plus 1,009 out of 2,018 applicants to receive an additional 1,000 units	1.00%

<b>NUMBER OF UNITS APPLIED FOR IN POOL A</b>	<b>NUMBER OF VALID APPLICATIONS</b>	<b>BASIS OF ALLOCATION / BALLOT</b>	<b>APPROXIMATE % OF UNITS ALLOTTED BASED ON THE TOTAL NUMBER OF UNITS APPLIED FOR</b>
200,000	2,021	1,000 units plus 1,213 out of 2,021 applicants to receive an additional 1,000 units	0.80%
250,000	732	2,000 units	0.80%
300,000	1,342	2,000 units plus 537 out of 1,342 applicants to receive an additional 1,000 units	0.80%
350,000	1,707	2,000 units plus 1,366 out of 1,707 applicants to receive an additional 1,000 units	0.80%
400,000	583	3,000 units plus 117 out of 583 applicants to receive an additional 1,000 units	0.80%
450,000	270	3,000 units plus 162 out of 270 applicants to receive an additional 1,000 units	0.80%
500,000	995	4,000 units	0.80%
550,000	145	4,000 units plus 58 out of 145 applicants to receive an additional 1,000 units	0.80%
600,000	368	4,000 units plus 295 out of 368 applicants to receive an additional 1,000 units	0.80%
650,000	298	5,000 units plus 60 out of 298 applicants to receive an additional 1,000 units	0.80%

<b>NUMBER OF UNITS APPLIED FOR IN POOL A</b>	<b>NUMBER OF VALID APPLICATIONS</b>	<b>BASIS OF ALLOCATION / BALLOT</b>	<b>APPROXIMATE % OF UNITS ALLOTTED BASED ON THE TOTAL NUMBER OF UNITS APPLIED FOR</b>
700,000	456	5,000 units plus 274 out of 456 applicants to receive an additional 1,000 units	0.80%
750,000	78	6,000 units	0.80%
800,000	295	6,000 units plus 118 out of 295 applicants to receive an additional 1,000 units	0.80%
850,000	122	6,000 units plus 98 out of 122 applicants to receive an additional 1,000 units	0.80%
900,000	193	7,000 units plus 39 out of 193 applicants to receive an additional 1,000 units	0.80%
950,000	307	7,000 units plus 185 out of 307 applicants to receive an additional 1,000 units	0.80%
1,000,000	2,291	7,000 units plus 1,489 out of 2,291 applicants to receive an additional 1,000 units	0.76%
	<u>136,676</u>		



<b>NUMBER OF UNITS APPLIED FOR IN POOL BAPPLICATIONS</b>	<b>NUMBER OF VALID</b>	<b>BASIS OF ALLOCATION / BALLOT</b>	<b>APPROXIMATE % OF UNITS ALLOTTED BASED ON THE TOTAL NUMBER OF UNITS APPLIED FOR</b>
2,000,000	1,134	15,000 units plus 227 out of 1,134 applicants to receive an additional 1,000 units	0.76%
3,000,000	657	21,000 units plus 592 out of 657 applicants to receive an additional 1,000 units	0.73%
4,000,000	275	28,000 units	0.70%
5,000,000	377	35,000 units	0.70%
6,000,000	165	42,000 units	0.70%
7,000,000	114	49,000 units	0.70%
8,000,000	124	56,000 units	0.70%
9,000,000	85	63,000 units	0.70%
10,000,000	223	70,000 units	0.70%
15,000,000	108	105,000 units	0.70%
20,000,000	108	140,000 units	0.70%
25,000,000	29	175,000 units	0.70%
30,000,000	122	209,000 units plus 21 out of 122 applicants to receive an additional 1,000 units	0.70%
	<u>3,521</u>		

















Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted
D0557154	1000	D078312A	1000	D099250A	2000	D123670A	1000	D148670E	1000	D1730771	1000	D1924045	1000	D2151740	1000
D0559165	1000	D0785785	1000	D099420A	1000	D1237609	1000	D149119A	1000	D173131A	1000	D1924045	1000	D2152585	1000
D0559971	1000	D0785784	1000	D099471A	1000	D1237415	1000	D149131A	1000	D1732278	1000	D192414A	1000	D215314A	1000
D0560015	1000	D0788646	1000	D099553A	1000	D123717A	1000	D149351E	1000	D1733465	1000	D192519A	1000	D2154596	2000
D0560732	1000	D0788776	1000	D099562A	1000	D1238257	1000	D1493923	1000	D1733606	1000	D1925297	1000	D2154774	2000
D056164A	1000	D0791173	1000	D0998665	1000	D1240928	1000	D1495209	1000	D1735455	1000	D1927761	1000	D2156025	1000
D0561917	1000	D0793710	1000	D0999629	1000	D1241215	1000	D1496245	1000	D1737377	1000	D1928272	1000	D215665A	1000
D0564150	1000	D0794274	1000	D1000102	1000	D1242505	1000	D1498461	1000	D1738179	1000	D1930932	1000	D215662A	2000
D0565262	1000	D0796655	1000	D1001524	1000	D1243714	1000	D1502132	1000	D1738500	1000	D193125A	1000	D215796A	2000
D0565319	1000	D0797112	1000	D1003993	1000	D124592A	1000	D1503236	1000	D1740750	1000	D193315A	1000	D2158427	2000
D0565548	1000	D0799484	1000	D100499A	1000	D1248997	1000	D1504461	1000	D1742982	1000	D193380A	1000	D2161312	D2122333
D0565583	1000	D0799506	1000	D1005082	1000	D1249580	1000	D1505417	1000	D1743999	1000	D1933999	1000	D2161762	1000
D0565898	1000	D0799840	1000	D100557A	1000	D1250044	1000	D1505956	1000	D1745663	1000	D193495A	1000	D2162157	1000
D0571181	1000	D0800415	1000	D1008766	2000	D1251032	1000	D150612A	1000	D1746201	1000	D1935489	1000	D2163021	1000
D0571564	1000	D0803503	1000	D1011287	1000	D1251830	1000	D1511166	1000	D1747690	1000	D193556A	1000	D2166837	1000
D0572943	1000	D0805662	1000	D1011511	1000	D1251865	1000	D1511468	2000	D1751485	1000	D1935632	1000	D2167469	1000
D057315A	2000	D0805697	1000	D1011964	1000	D1252390	1000	D1511824	1000	D1754144	1000	D1936302	1000	D2168341	1000
D0573222	1000	D0806065	1000	D1012046	1000	D1255542	1000	D1511867	1000	D1754344	2000	D1936906	1000	D2169089	1000
D0574075	1000	D0806901	1000	D1014855	1000	D1256328	1000	D1512790	1000	D1755634	1000	D193718A	1000	D2169631	1000
D0574776	1000	D0807657	1000	D10115967	1000	D1256425	1000	D1513487	1000	D1756640	1000	D1937341	1000	D2170214	1000
D0575241	1000	D0808300	1000	D10166637	1000	D1257200	1000	D1513916	1000	D1757422	1000	D1937732	1000	D2170222	1000
D0584682	2000	D0808319	1000	D1017609	16000	D1258452	1000	D1514750	1000	D1757467	1000	D1941888	1000	D2170435	1000
D0586944	1000	D0808394	1000	D1020103	1000	D1259203	1000	D1514793	1000	D1758757	1000	D194291A	1000	D2171326	1000
D0587452	1000	D0808491	1000	D1021142	1000	D1260171	1000	D1515684	1000	D1761197	1000	D1943007	1000	D2171350	1000
D0588831	2000	D0808645	1000	D1023145	1000	D12626287	1000	D1517555	1000	D1763084A	1000	D1943084	1000	D2175046	1000
D0590848	1000	D0808684	1000	D102382A	1000	D1262790A	1000	D1518934	1000	D176424A	1000	D194624A	1000	D2175946	1000
D0592235	1000	D0810445	1000	D1024745	1000	D1263782	1000	D1519612	1000	D1764706	1000	D1950585	1000	D217645A	1000
D0592642	1000	D0810623	1000	D102530A	2000	D1264762	1000	D152134A	1000	D1764900	1000	D195095A	1000	D2176506	1000
D0592790	1000	D0810704	1000	D1027086	1000	D1269020	1000	D1522729	1000	D1765729	1000	D1952030	1000	D2178320	1000
D0592871	1000	D0810925	1000	D1029917	1000	D1273461	1000	D1523805	1000	D1765974	1000	D195396A	1000	D2178789	1000
D0596987	1000	D0811689	1000	D1033558	2000	D1273869	1000	D1523822	1000	D1766640	1000	D1961073	1000	D2180082	1000
D0601609	1000	D0814041	1000	D1034480	1000	D1274431	1000	D1524519	1000	D1767071	1000	D1963678	1000	D218180A	1000
D0601706	1000	D0814637	1000	D1035354	1000	D1277023	2000	D1524683	1000	D1767586	1000	D1964075	1000	D2182735	1000
D0602508	1000	D0817679	1000	D1035909	1000	D1279115	1000	D1527018	1000	D1770148	1000	D1964293	1000	D2184905	1000
D0602923	1000	D0819787	1000	D1037006	1000	D1280490	1000	D1529243	1000	D1773055	1000	D196512A	1000	D2185696	1000
D0605663	1000	D0820513	1000	D1037022	1000	D128061A	1000	D1529782	1000	D1775724	1000	D196313A	1000	D2187028	1000
D0607771	1000	D0822397	1000	D1037421	1000	D1282922	1000	D1530835	4000	D1775937	1000	D1963512	1000	D2188474	1000
D060828A	1000	D0822710	1000	D1037685	1000	D1287193	2000	D1533860	1000	D1776747	1000	D196571A	1000	D2188873	1000
D0609197	1000	D082320A	1000	D1039319	1000	D1288661	1000	D1535138	1000	D1779568	1000	D1965965	1000	D2188881	1000
D0610756	1000	D0823695	1000	D1040562	1000	D1288858	1000	D153529A	1000	D177969A	1000	D1967941	1000	D218925A	1000
D0610918	1000	D0824209	1000	D1042271	1000	D1292480	1000	D1539966	1000	D1780442	1000	D1970292	1000	D2190002	1000
D0612694	1000	D0826155	1000	D1043542	1000	D129435A	1000	D1540689	1000	D178315A	1000	D1970748	1000	D219038A	1000
D0615731	1000	D0826262	1000	D1043766	1000	D1296576	1000	D1540766	1000	D1783200	1000	D1970744	2000	D2190754	1000
D0618336	1000	D0829286	1000	D1044479	1000	D1298152	1000	D1541006	1000	D1782361	1000	D1976649	2000	D2190843	1000
D0619729	1000	D0829790	1000	D1048679	1000	D1299253	1000	D1542258	1000	D1785045	1000	D1978250	1000	D2191130	1000
D0619974	1000	D0831604	1000	D105136A	1000	D1302699	1000	D1543629	1000	D1785061	1000	D1978390	1000	D2191807	1000
D0620255	1000	D083221A	1000	D1052412	1000	D130329A	1000	D1544528	1000	D1785231	1000	D1978759	1000	D2193192	1000
D0620654	1000	D0832236	1000	D1052206	1000	D1303520A	1000	D1544664	1000	D1786831	1000	D1980250	1000	D2194222	1000
D0620840	1000	D0832473	1000	D1053680	1000	D1306376	1000	D1546776	1000	D1788079	1000	D1990900	1000	D219606A	1000
D0622797	1000	D0833925	1000	D1055268	1000	D1306899	1000	D1547697	1000	D1788168	1000	D1992626	1000	D2196426	1000
D0622916	1000	D0835758	1000	D10557279	1000	D1306937	1000	D1549265	1000	D1788737	1000	D1992660	1000	D2196434	1000
D0623068	1000	D0836355	1000	D1060083	1000	D1309408	1000	D1550267	1000	D1789858	1000	D1993170	1000	D2197013	1000
D0623769	1000	D0839362	1000	D1060972	1000	D1312465	1000	D1552849	1000	D179298A	1000	D199699A	1000	D2199085	1000
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Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted
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Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	
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Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public
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Identification Document Number	Number of Offsetting Units	Hong Kong Public	Identification Document Number	Number of Offsetting Units	Hong Kong Public	Identification Document Number	Number of Offsetting Units	Hong Kong Public	Identification Document Number	Number of Offsetting Units	Hong Kong Public	Identification Document Number	Number of Offsetting Units	Hong Kong Public		
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Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted		
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Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted	Number of Identification Document Number	Hong Kong Public Offering Units allotted
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Identification Document Number	Hong Kong Public Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted	Identification Document Number	Number of Offering Units allotted
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Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted
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Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted	Identification Document Number	Number of Hong Kong Public Offering Units allotted
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Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public	Identification Document Number	Number of Offsetting Units allotted	Hong Kong Public						
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P00732	1000	1000	P1913240	1000	1000	P1516803	1000	1000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P007179A	1000	1000	P192275	4000	4000	P15174043	5000	5000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P007200	1000	1000	P192379	4000	4000	P15182747	5000	5000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P009207A	1000	1000	P1925680	1000	1000	P15201053	1000	1000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P009216	1000	1000	P1925680	1000	1000	P15201053	1000	1000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P009386-26	2000	2000	P1925680	1000	1000	P15201053	1000	1000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P009438	1000	1000	P1925680	1000	1000	P15201053	1000	1000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P009473	1000	1000	P1925680	1000	1000	P15201053	1000	1000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P0073672	1000	1000	P1925680	1000	1000	P15201053	1000	1000	P826555	1000	1000	R2934400	1000	1000	W02039365	1000	1000	Z1678704	1000	1000	Z414881A	1000	1000
P008223AV	1000	1000	P1925680	1000	1000	P15201053	1000	1000	P826555	1000	1												

## **DEPOSIT OR POSTING OF UNIT CERTIFICATES**

Wholly or partially successful applicants who applied for 500,000 Units or more under the Hong Kong Public Offering using **WHITE** Application Forms and who have indicated in their Application Forms that they wish to collect the Unit certificates in person may do so from the Unit Registrar, Tricor Investor Services Limited, Ground Floor, Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Tuesday, 20 December 2005. Applicants being individuals who opt for personal collection cannot authorise any other person to make collection on their behalf. Applicants being corporations which opt for personal collection must attend by their personal authorised representatives each bearing a letter of authorisation from the corporation stamped with the corporation's chop. Both individuals and authorised representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to the Unit Registrar. Unit certificates for the Hong Kong Public Offering Units allocated to wholly or partially successful applicants using **WHITE** Application Forms which are either not available for personal collection, or which are so available but are not collected in person, will be dispatched by ordinary post to the addresses specified in the relevant Application Forms at the applicants' own risk on Tuesday, 20 December 2005.

Wholly or partially successful applicants who have applied using **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have Unit certificates issued in the name of HKSCC Nominees and deposited into CCASS for credit to the applicant's CCASS Investor Participant stock account or the stock account of the applicant's designated CCASS Participant as instructed by the applicant (on the Application Form or electronically, as the case may be), at the close of business on Tuesday, 20 December 2005 or, under contingent situation, on any other date HKSCC or HKSCC Nominees chooses.

## **REFUND OF APPLICATION MONIES**

Refund cheques in respect of wholly or partially unsuccessful applications including applicable brokerage, Hong Kong Stock Exchange trading fee and SFC transaction levy will be dispatched on Tuesday, 20 December 2005. Refund monies for applicants applying by giving **electronic application instructions** to HKSCC are expected to be credited to the designated bank accounts of the relevant CCASS Participants on Tuesday, 20 December 2005. Applicants who applied for 500,000 or more Hong Kong Public Offering Units and who indicated in their Application Forms their wish to collect refund cheques (where applicable) in person may do so from the Unit Registrar, Tricor Investor Services Limited, Ground Floor, Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on

Tuesday, 20 December 2005. Refund cheques which are either not available for personal collection, or which are so available but are not collected in person, will be dispatched by ordinary post to the addresses specified in the relevant Application Forms at the applicants' own risk on Tuesday, 20 December 2005.

### **OVER-ALLOCATION OPTION**

In connection with the Global Offering, the Joint Global Coordinators have been granted the Over-allocation Option by Dragon Yield, which is exercisable by Citigroup Global Markets Asia Limited, in consultation with the other Joint Global Coordinators, in full or in part, on one occasion only, within 30 days after the last date for lodging Application Forms under the Hong Kong Public Offering, to purchase from Dragon Yield up to an aggregate of 87,450,000 Units at the Offer Price. The total number of Units in issue on the Listing Date will be 1,000,000,000 Units. The exercise of the Over-allocation Option will not increase this total number of Units in issue. The total number of Units subject to the Over-allocation Option will constitute up to 15.0% of the total number of Units initially available under the Global Offering.

In the event the Over-allocation Option is exercised, an announcement will be published in the South China Morning Post (in English), the Hong Kong Economic Times (in Chinese) and the Hong Kong Stock Exchange website at [www.hkex.com.hk](http://www.hkex.com.hk).

### **COMMENCEMENT OF DEALINGS**

Dealings in the Units (Stock Code: 405) on the Hong Kong Stock Exchange are expected to commence at 9:30 a.m. on Wednesday, 21 December 2005.

By order of the Board  
**GZI REIT Asset Management Limited**  
as manager of GZI Real Estate Investment Trust  
**Mr. Liang Ning Guang**  
*Chairman of the Manager*

Hong Kong, 19 December 2005

As at the date of this announcement, the board of directors of the Manager is comprised as follows:

The Executive Directors of the Manager are Mr. Liang Ning Guang (Chairman) and Mr. Liu Yong Jie. The Non-executive Director is Mr. Liang You Pan. The Independent Non-executive Directors are Mr. Chan Chi On Derek, Mr. Lee Kwan Hung Eddie and Mr. Chan Chi Fai Brian.