

LICENCE UNDER THE SECURITIES AND FUTURES ORDINANCE, CAP. 571

牌照《證券及期貨條例》(香港法例第571章)

Name of corporation

Eagle Asset Management (CP) Limited

el: :

持牌法團

鷹君資產管理(冠君)有限公司

Central entity no.

中央編號

ANG975

Date of Issue

簽發日期

19 April 2006

2006年4月19日

The above-mentioned person is licensed to carry on the following regulated activities: 上述法團已獲發牌進行以下受規管活動:

Type 9: Asset Management

第 9 類: 提供資產管理

This licence is granted on the following conditions: 此牌照須受以下條件規限:

- 1 This licence shall lapse and cease to have effect as and when:
 - (i) Champion Real Estate Investment Trust is de-authorised; or
 - (ii) the licensee ceases to act as the management company of Champion Real Estate Investment Trust.
- For Type 9 regulated activity, the licensee shall only engage in managing Champion Real Estate Investment Trust.

本牌照將於以下時間失去時效及變成無效:

- (i) 冠君房地產投資信託基金不再獲得認可;或
- (ii) 持牌人不再擔任冠君房地產投資信託基金的管理公司。

就第9類受規管活動而言,持牌人只可從事管理冠君房地 產投資信託基金之業務。

Licence first granted on: 28 April 2006 首次發牌日期: 2006年4月28日 Serial no. 編號:(F) 253014