

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended (dd/mm	n/yyyy): <u>31/08/2015</u>
To: Hong Kong Exchanges an	d Clearing Limited
Name of Scheme	Hui Xian Real Estate Investment Trust
Date Submitted	1 st September 2015
Stock Code 87001	

I. Movements in Interests

	No. of u	nits
	(1)	(2)
Balance at close of preceding month	5,355,686,880	N/A
Increase/ (decrease) during the month	18,012,988	N/A
EGM approval date	N/A	N/A
Balance at close of the month	5,373,699,868	N/A

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

CILL OF CLUSTER (CILLERY)						
Particulars of unit option scheme including EGM approval date		Movement duri		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1. N/A						
2. N/A						
(/ /)						
3. N/A						
(/ /)						
				Total	A. N/A	
Total funds raised duroptions (State currence		n from exercise o	of N/A			

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Nominal value at Exercised Nominal value the month thereto as at Description of warrants nominal close of during the at close of the close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding month thereto month month month 1. N/A) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. N/A

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in Scheme which units in Scheme may be issued issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding during the close of the close of the amount pursuant Class and description month thereto outstanding month month month 1. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A _____ Stock code (if listed) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. N/A

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Enll continuous in cludin a ECM agreement data (dd/ma	. /	No. of new units in Scheme issued	No. of new units in Scheme which may be
Full particulars including EGM approval date (dd/mn if applicable:	п/уууу),	during the month pursuant thereto	issued pursuant thereto as at close of the month
1. <u>N/A</u>		pursuant thereto	us at close of the month
	(/ /)	N/A	N/A
2. <u>N/A</u>			
	(/ /)	N/A	N/A
	,		<u> </u>
3. <u>N/A</u>			
	(/ /)	N/A	N/A
	Total	D. N/A	-

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme issued be issued during the pursuant month thereto as at pursuant close of the Type of Issue month thereto Issue and allotment date: State (dd/mm/yyyy) (/ / 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) N/AN/AIssue and allotment date: State 2. Open offer At price: (dd/mm/yyyy) currency EGM approval date (dd/mm/yyyy) N/A N/A Issue and allotment date: State (dd/mm/yyyy) 3. Placing At price: currency EGM approval date (dd/mm/yyyy) N/A N/A Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) N/AN/AIssue and allotment date: State (dd/mm/yyyy) 5. Scrip dividend At price: currency EGM approval date (dd/mm/yyyy) N/AN/ACancellation date: (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) N/A N/A Redemption date: (dd/mm/yyyy)) 7. Redemption of units EGM approval date (dd/mm/yyyy) N/A N/A

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency		Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /	ŕ	N/A	N/A
9.	Other (Please specify) Payment of part of Base Fee and Variable Fee for the period from 1 January 2015 to 30 June 2015 to Hui Xian Asset Management Limited by way of units	number of 18,012,988 units was	State currency	RMB	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(17/08/2015		18,012,988 <u>N/A</u>	N/A
							Tot	tal <u>E. 18,012,988</u>	8

Total increase / (decrease) during the month (i.e. Total of A to E):	18,012,988
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):
Submitted by: Lee Chi Kin, Casey
Title: Executive Director and Responsible Officer of Hui Xian Asset Management Limited (as the manager of Hui Xian Real Estate Investment Trust) (Director, Secretary or other duly authorised officer)

Note: If there is insufficient space, please append the prescribed continuation sheet.