

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/yyyy): 31/07/2011				
To: Hong Kong Exchanges an	d Clearing Limited			
Name of Scheme Date Submitted	Hui Xian Real Estate Investment Trust 5 th August 2011			
Stock Code 87001				
I. Movements in Interests				
	No. of units			

	No. of units				
	(1)	(2)			
Balance at close of preceding month	5,000,000,000	N/A			
Increase/ (decrease) during the month	N/A	N/A			
EGM approval date	N/A	N/A			
Balance at close of the month	5,000,000,000	N/A			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM				No. of new units in Scheme issued during	No. of new units in Scheme which may be issued pursuant thereto	
approval date		Movement duri		_ the month pursuant		
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.N/A						
(/ /)						
						-
2.N/A						
2.1 (/ 1 1						
(/ /)						
3.N/A						
(/ /)						
				Total	A. N/A	
Total funds raised du	ring the month	n from avaroise o	of.	10141	11. 11/11	
options (State curren		i itolii excicise (/1			
- F (~	- 37		-			

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	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
1.N/A		T				
	•					
	<u>.</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
2.N/A	-					
	:					
	-					
(/ /)		 -				
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.N/A	<u>-</u>					
	-					
	-					
(/ /)						
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)	(/	/				
(uu/111111/yyyy)	(/	<i>'</i>				
				Total B. I	N/A	-

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

Ful if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable:	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
1.	N/A (/ /)	N/A	N/A
2.	N/A (/ /)	N/A	N/A
3.	N/A		
	Total	N/A N/A	N/A

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

(/ /)

N/A

N/A

(dd/mm/yyyy)

For Main Board listed issuers

	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.		At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /)	N/A	<u>N/A</u>
9.	Other (please specify)	At hrice:	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /	,	N/A	N/A <u>N</u> /A
						Т	otal <u>E. N/A</u>	
				e. Total of A to E): figure under I above ('''Movemei	nts ir	N/A Interests").)	A

For Main Board listed issuers

Remarks (if any):
Submitted by: <u>Stephen Chu</u>
Title: Executive Director and Chief Executive Officer of <u>Hui Xian Asset Management Limited (as the manager of Hui Xian Real Estate Investment Trust)</u> (Director, Secretary or other duly authorised officer)

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