

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): 31/08/2011					
To: Hong Kong Exchanges an	d Clearing Limited				
Name of Scheme Date Submitted	Hui Xian Real Estate Investment Trust 2 nd September 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)

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Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	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	Grantea	Exercised	Carreened	Zupseu		
(/ /)						
					-	-
2.N/A						
(/ /)						
3.N/A						
(/ /)						
				Total	A. N/A	
Total funds raised du options (State curren		n from exercise of	of			
options (State curren	Су)					

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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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	, ,,,,,,	processing				
	_					
	_					
	_					
						<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	`	,				
	_					
	_					
	_					
Stock code (if listed)						
Subscription price						
EGM approval date		_				
(if applicable)	()					
(dd/mm/yyyy) 4.N/A	(/	/)				
7.1VA	-					
	_					
	_					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
				Total B. N	N/A	
				10tai <u>B. 1</u>	1/1	_

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) 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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	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
	N/A	N/A
3. <u>N/A</u>	-	
	N/A N/A	N/A

Other Movements in Units

	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
1.	Rights issue	At price :	State currency —	Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
2.	Open offer	At price	State currency —	Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
3.	Placing	At price :	State currency —	Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
5.	Scrip dividend	At price :	State currency —	Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
6.	Repurchase of units			Cancellation date: (dd/mm/yyyy) (/ / EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
7.	Redemption of units			Redemption date: (dd/mm/yyyy) (/ / EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A

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.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy) (/ /	•	monui
	15540	canone	EGM approval date (dd/mm/yyyy) (/ /) <u>N/A</u>	N/A
9.	Other (please specify)	At price : State currency —	Issue and allotment date: (dd/mm/yyyy) (/ /) N/A	N/A
			EGM approval date (dd/mm/yyyy) (/ /) N/A	N/A
				Total E. N/A	
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		decrease) during the mon		N/.	A
(1 nis jigure snou	ia ve ine same as ine reie	evant figure under I above ("Movement	s in mieresis).)	

For Main Board listed issuers

Remarks (if any):
Submitted by: Stephen Chu
Title: Executive Director and Chief Executive 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.