

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/mn	a/yyyy): <u>31/07/2015</u>
To: Hong Kong Exchanges an	d Clearing Limited
Name of Scheme	Hui Xian Real Estate Investment Trust
Date Submitted	3 rd August 2015
Stock Code 87001	

I. Movements in Interests

	No. of units				
	(1)	(2)			
Balance at close of preceding month	5,355,686,880	N/A			
Increase/ (decrease) during the month	N/A	N/A			
EGM approval date	N/A	N/A			
Balance at close of the month	5,355,686,880	N/A			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Scheme issued duri the month pursuar	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	Grance	Exercised	Cuncincu	Бироса	unereco	us at crose of the month
Q N/A						
2. N/A						
(/ /)						
				_	-	
3. N/A						
(/ /)						
				Total	A. N/A	
Total funds raised du	ring the month	from exercise o	of	101111	11/11	
options (State curren			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)

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
3. N/A	
	N/A N/A 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 a close of th month
8.	Consideration issue	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/			N/A	N/A
9.	Other (Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/)	N/A	N/A
							To	otal <u>E. N/A</u>	
	otal increase / (decreas	_			in Int	orost	s"))	N/A	

Remarks (if any):
Submitted by: <u>Lee Chi Kin, Casey</u>
Title: Executive Director and Decreasible Officer of
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)
(Director, Secretary of other daily authorised officer)

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