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Please read this section if you or your company holds 5% or more of the units in RREEF China Commercial Trust.

## How to make the notification

The forms for notification of interests in units in RREEF China Commercial Trust are the standard forms prescribed by the Securities and Futures Commission for the purposes of Part XV of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong). Investors in units of RREEF China Commercial Trust may obtain the standard forms for notifications from the website of Hong Kong Exchanges and Clearing Limited (HKEx) at <http://www.hkex.com.hk/https://institutional.dws.com/extras/bye.jsp?url=http://www.hkex.com.hk/>. The website of HKEx also contains directions and instructions for completion of the standard forms for notifications. Alternatively, investors may consult their own professional advisers on how to complete the forms for notifications. References in the forms, directions and instructions to shares in the listed corporation should, where the context so admits, be read as references to units in RREEF China Commercial Trust.

Please note that the Manager, RREEF China REIT Management Limited is not in a position to advise you on how to fill in the notification forms or answer queries on individual cases.

## How to submit the forms for notification to the Manager

Investors should submit the duly completed forms for notifications to the Manager by fax (fax no.: (852) 2203 7995, for the attention of the Compliance Manager) or by e-mail [enquiry@reefchinatrust.com](mailto:enquiry@reefchinatrust.com).

## Notifications received by the Manager

The notifications pursuant to the Trust Deed with respect to interests in Units in RREEF China Commercial Trust received by the Manager have been published on the website of HKEx. Please refer to the "Disclosure of Interest" section of the website of HKEx at <http://www.hkex.com.hk/https://institutional.dws.com/extras/bye.jsp?url=http://www.hkex.com.hk/>.

### IMPORTANT

The information contained in notifications with respect to interests in units in RREEF China Commercial Trust received by the Manager will be published by HKEx on its website. The Manager takes no responsibility for the contents of any such notifications, makes no representation as to their accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon such notifications published or to be published on such website.

Under the Trust Deed, if a person who has a duty of disclosure under the Trust Deed fails to make notification in accordance with the provisions of the Trust Deed, irrespective of whether that person is a holder of units in RREEF China Commercial Trust or not, the Manager may take the following actions in respect of any or all of the units in RREEF China Commercial Trust which that person is (or is deemed to be) interested in ("Affected Units"):

- declare that the voting rights attached to any or all of the Affected Units to be suspended (and, upon such declaration, such voting rights shall be suspended for all purposes in connection with the RREEF China Commercial Trust)
- suspend the payment of any distributions in respect of any or all of the Affected Units (and, upon such suspension, any such distributions shall be retained in a trust account in the name of the Manager pending the application of such distributions)
- impose an administrative fee of up to HK\$0.10 per Affected Unit for each day of non-compliance from the date on which disclosure is due to be made by the person; and
- suspend registration of and/or decline to register any transfer of part or all of the Affected Units, until the relevant notification requirements are fully complied with to the satisfaction of the Manager.

Pursuant to the Trust Deed, each holder of units in RREEF China Commercial Trust and all persons claiming through or under him have expressly acknowledged and agreed to the grant of the rights and powers set out above to the Manager and have agreed to be bound by any action taken by the Manager pursuant thereto in good faith.

如閣下或閣下公司持有睿富中國商業房地產投資信託基金單位百分之五或以上權益，請閱讀此部分。

### 怎樣發出通知

要發出睿富中國商業房地產投資信託基金單位權益的通知，應該採用證券及期貨事務監察委員會為《證券及期貨條例》(香港法例第571章)第XV部制定的標準表格，投資者可以在香港交易及結算有限公司(香港交易所)的網站<http://www.hkex.com.hk/https://institutional.dws.com/extras/bye.jsp?url=http://www.hkex.com.hk/>取得這些表格以及填寫表格的指令及指示。投資者也可以向自己的專業顧問諮詢怎樣填寫表格。表格、指令和指示中所提及的上市法團股份應按內文的意思讀解為RREEF中國商業信託單位。

請留意管理人不能就怎樣填寫通知表格向閣下提供諮詢，亦不能解答個別個案的問題。

### 如何向管理人提交通知表格

投資者應把填寫妥當的通知表格以傳真(號碼：(852) 2203 7995，法規經理收)或電郵[enquiry@reefchinatrust.com](mailto:enquiry@reefchinatrust.com)送交管理人。

### 管理人收到的通知

根據信託契據睿富中國商業房地產投資信託基金單位權益通知由管理人收妥後，已刊登於香港交易所的網站。請瀏覽香港交易所網站<http://www.hkex.com.hk/https://institutional.dws.com/extras/bye.jsp?url=http://www.hkex.com.hk/>“披露權益”專頁。

### 重要聲明

睿富中國商業房地產投資信託基金單位權益通知內所含的資料，管理人收妥後會刊登於香港交易所的網站。管理人對這些通知的內容沒有任何責任，並且不保證內容準確或完整；對於任何因在網站上已刊登或將刊登的通知所引致或依賴通知所引致的損失，管理人概不負責。

<根據信托契據，任何人在信托契據條款下如有責任作出披露，無論此人是否持有睿富中國商業房地產投資信托基金單位，而未能按信托契據條款發出通知，管理人就該人所持有（或當作持有）部分或全部睿富中國商業房地產投資信托基金單位的權益（“受影響單位”），可採取以下行動，直至該人遵從有關的通知要求並令管理人就其作出的通知感到滿意為止：

- 宣佈暫停部分或全部受影響單位附帶的投票權（一經宣佈後，該等投票權在所有與睿富中國商業房地產投資信托基金單位有關的事宜一概暫停行使）；
- 暫停對部分或全部受影響單位的利益發放（在利益暫停發放期間，該等利益須存放在以睿富中國商業房地產投資信托基金名義開設的信托賬戶，等候處理
- 對受影響單位徵收行政費用，按每一單位不遵守披露要求的每一天收取不多於港幣十仙，由應作出披露當天開始計算；及
- 暫停或拒絕為部分或全部受影響單位的轉讓辦理登記。

根據信托契據，每一位睿富中國商業房地產投資信托基金單位的持有人，以及所有透過此持有人或列於持有人名下索取利益的人士，明確地承認及同意賦予管理人上述的權利和權力，並且同意受管理人根據信托契據秉誠行事所約束。

</en-hk/microsites/china-commercial-trust/investor-information/announcements/>

</en-hk/microsites/china-commercial-trust/investor-information/financial-reports-and-circular/>