

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	n/yyyy): 31/10/2011
To: Hong Kong Exchanges an	nd Clearing Limited
Name of Scheme Date Submitted	RREEF China Commercial Trust
Stock Code 625	

## I. Movements in Interests

	No. of	units
	(1)	(2)
Balance at close of preceding month	464,161,000	N/A
Increase/ (decrease) during the month	N/A	N/A
EGM approval date	N/A	N/A
Balance at close of the month	464,161,000	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
approval date (dd/mm/yyyy)	Granted	Movement duri	Cancelled	the month pursuant thereto	issued pursuant thereto	
1.N/A	Granted	Exercised	Cancened	Lapsed	thereto	as at close of the month
111 1/11						
( / / )						
( / / )						
2.						
( / / )						
				-		
3.						
( / / )						
			_	Total	A. N/A	
Total funds raised du options (State curren		n from exercise o	of	N/A		
options (State current	~		-	1 1/ 2 1		

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	varue	preceding month	month	month	thereto	Шони
( / / )						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )				
2.						
( / / ) Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( /	/ )				
3.		,				
( / / )						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( /	/ )				
4.						
( / / )	-	<del></del> -				
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )				
		_		Total B.	N/A	
				10tai <u>D.</u>	11/71	-

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 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) 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)

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	all particulars including EGM approval date (dd/mm/yyyy), applicable:
) N/A N/A	N/A ( / / )
N/A N/A	
N/A N/A N/A	
tal D. N/A	Total

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

## 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	EGM approval date	( /		)	N/A	N/A
9.	Other (Please specify)	At price :	State currency	EGM approval date	( /		)	N/A	N/A
							Tota	al E. N/A	
	otal increase / (decrease	. •		Fotal of A to E): ure under I above ("Movements	in In	ntoro	ete")	N/A	`

Remarks (if any):
Submitted by: Ho Wing Tsz Wendy
Title: Company Secretary of RREEF China REIT Management Limited, Manager of RREEF China Commercial Trust
(Director, Secretary or other duly authorised officer)

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