

## 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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	RREEF China Commercial Trust
Date Submitted	

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

Particulars of unit option scheme including EGM approval date		Movement duri			Scheme is	ew units in ssued during th pursuant	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	the	ereto	as at close of the month
1.N/A							
( / / )							
2.							
3.							
( / / )							
				Total	A. N	/A	
Total funds raised du		from exercise o	f				
options (State current	cy)			N/A			

Unit Options (under Unit Option Schemes of the Scheme)

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
<u>1. N/A</u>						
( / / ) Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / ,	/ )				
2.						
( / / )		. <u></u>				
( / / ) Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / ,	/ )				
3.						
	<u>.</u>					
( / / )						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / ,	/ )				
4.						
( / / )						
Stock code (if listed)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / ,	/ )				
				Total B.	N/A	_

## For Main Board listed issuers

Convertibles (	ie (	Convertible i	into Unit	s in the	Scheme	which are	to be L	isted)
Convertibles (	1.0. 0		millo Omu	5 m uic	Denemie	willou uic	10 00 1	istea)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount 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	outstanding					
	_					
	_					
	-					
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)	·	·				
(dd/mm/yyyy)2.	( / /	)				
	<u>.</u>					
	-					
	-					
	-					
Stock code (if listed) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3.	<u> </u>					
	_					
	-					
	-					
	-					
Stock code (if listed)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4.	-					
	-					
	_					
	-					
Stock code (if listed)			<u> </u>			
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
				Total <u>C</u> .	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 da if applicable:	nte (dd/mm/yyyy)			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. <u>N/A</u>					
	( /	/ /	)	N/A	N/A
2.					
				N/A	N/A
	( /	/ /	)		
3.					
	( /	/ /	)	N/A	N/A
			Total	D. N/A	

Other Movements in Units

	ner Movements in Unit	5						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

	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	d (d E	GM approval date	( /		N/A	N/A
9.	Other (Please specify)	At price :	State currency	d (d E	ssue and allotment ate : ld/mm/yyyy) GM approval date ld/mm/yyyy)	( /		N/A	N/A
							To	tal <u>E. N/A</u>	

For Main Board listed issuers

Total increase / (decrease) during the month (i.e. Total of A to E):	N/A
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

Submitted by: <u>Ho Wing Tsz Wendy</u>
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.