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## **RREEF China Commercial Trust** **睿富中國商業房地產投資信託基金**

*(a Hong Kong collective investment scheme authorised under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))*  
**(Stock Code: 0625)**

**Managed by**

**RREEF China REIT Management Limited**

### **ANNUAL GENERAL MEETING** **HELD ON 14 JUNE 2010**

The board of directors of RREEF China REIT Management Limited (the “**Board**”) (as manager (the “**Manager**”) of RREEF China Commercial Trust (“**RREEF CCT**”)) is pleased to announce that the 2010 annual general meeting (the “**AGM**”) of the unitholders (the “**Unitholders**”) of RREEF CCT was duly held on 14 June 2010.

#### **1. Convening and attendance of the AGM**

The Board is pleased to announce that the AGM was duly held on 14 June 2010.

As at the date of the AGM, the number of units (the “**Units**”) of RREEF CCT in issue was 464,161,000 Units. Unitholders representing, in aggregate, 120,573,500 Units, or 26% of Units in issue as at the date of the AGM attended the AGM.

#### **2. Matters noted at the AGM**

At the AGM, the following matters, as set out in the notice of the AGM of RREEF CCT dated 4 May 2010, were noted by the Unitholders:

- (A) the audited financial statements of RREEF CCT together with the auditors’ report for the year ended 31 December 2009; and
- (B) the appointment of auditors of RREEF CCT and the fixing of their remuneration.

No resolution was considered at the AGM.

By order of the Board of  
**RREEF China REIT Management Limited**  
As manager of RREEF China Commercial Trust  
**Kurt William Roeloffs, Junior**  
*Chairman of the Manager*

Hong Kong, 14 June 2010

*The directors of the Manager as at the date of this announcement are Mr Kurt William Roeloffs, Junior as Chairman and Non-executive Director, Mr Paul Thomas Keogh as Executive Director; Mr Niel Thassim and Mr So Tak Young as Non-executive Directors; and Mr Mark Henry Ford, Dr Meng Xiaosu and Mr Jack Richard Rodman as Independent Non-executive Directors.*

*Notes:*

Reference is made to the circular (the “**Circular**”) of RREEF CCT dated 5 March 2010 in respect of the Proposals. Capitalised terms used in the following notes shall have the same meanings as defined therein.

(a) *Completion of the Proposed Disposal and the Proposed Termination:*

Reference is made to the announcements of RREEF CCT dated 12 April 2010 and 11 May 2010 respectively. Pursuant to which, the Board announced that the completion of the Proposed Disposal has taken place on 12 April 2010 and the effective date of the Proposed Termination was 12 May 2010.

(b) *Trading arrangement and listing of Units on the Stock Exchange:*

The last trading date of Units on the Stock Exchange was 19 April 2010. No transfer of Units has been effected from 23 April 2010 onwards. The register of Unitholders has been closed from 23 April 2010 and will remain closed until the effective date of the Proposed Delisting. The Proposed Delisting will be effective when the Proposed Liquidation is completed in accordance with the REIT Code. The effective date and arrangement of the Proposed Delisting are subject to the Stock Exchange’s approval.

(c) *Interim distribution:*

An interim distribution of HK\$4.10 per unit in cash has been paid to Unitholders whose names appear on the register of Unitholders on 23 April 2010. All cheques in relation to the payment pursuant to the interim distribution have been despatched to the relevant Unitholders by ordinary post on 11 May 2010.

(d) *Proposed Liquidation:*

Following the Proposed Termination becoming effective, the Board is now proceeding to liquidate RREEF CCT in accordance with the Trust Deed and the REIT Code.

(e) *Events to take place:*

Further announcements will be made in relation to the details and times of those events which are scheduled to take place after the Proposed Termination, including but not limited to, payment relating to Escrow Amount on the Escrow End Date, the Proposed Liquidation (including but not limited to, the date of final payment of proceeds (if any) derived from the Proposed Liquidation to Unitholders and the despatch date of financial statements to Unitholders in compliance with rule 11.11 of the REIT Code), the Proposed Delisting and the proposed deauthorisation of RREEF CCT as and when appropriate in accordance with applicable regulatory requirements.