



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/mm/yyyy) :**

30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Link Real Estate Investment Trust

Date Submitted 3 October 2016

Stock Code 823

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>2,241,621,776</u>	N/A
Increase / (decrease) during the month	<u>(10,280,500)</u>	N/A
EGM approval date	<u>N/A</u>	N/A
Balance at close of the month	<u>2,231,341,276</u>	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)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. Long-term incentive plan						
(23/07/2007)						
(see remark)	NIL	NIL	NIL	NIL	NIL	NIL
2.						
(/ /)						
3.						
(/ /)						
				Total	A. NIL	
Total funds raised during the month from exercise of options (State currency)				NIL		

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
1. N/A _____ _____ _____	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) 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. _____ _____ _____						
(/ /) 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)

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 _____ _____ _____ _____	N/A	N/A	N/A	N/A	N/A	N/A
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. _____ _____ _____ _____						
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. <u>Long-term incentive plan pursuant to which new units may be issued upon vesting of restricted unit awards granted thereunder</u> (see remark) (23/07/2007)	NIL	NIL
2. _____ _____ _____ (/ /)		
3. _____ _____ _____ (/ /)		
Total	D. NIL	

Other Movements in Units

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
1. Rights issue	At price :	State currency	_____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
2. Open offer	At price :	State currency	_____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
3. Placing	At price :	State currency	_____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
4. Bonus issue				Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
5. Scrip dividend	At price :	State currency	_____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
6. Repurchase of units				Cancellation date : (dd/mm/yyyy) (09/09/2016) (30/09/2016) AGM approval date (dd/mm/yyyy) (27/07/2016)	(3,859,000) <u>(6,421,500)</u> (10,280,500)	<u>N/A</u>

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
7.	Redemption of units				
			Redemption date : (dd/mm/yyyy) (/ /)		
			EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
8.	Consideration issue	At price : State currency _____	Issue and allotment date : (dd/mm/yyyy) (/ /)		
			EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
9.	Other (Please specify)	At price : State currency _____	Issue and allotment date : (dd/mm/yyyy) (/ /)		
			EGM approval date (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
				Total <u>E.</u>	<u>(10,280,500)</u>

Total increase / (decrease) during the month (i.e. Total of A to E):	<u>(10,280,500)</u>
<i>(This figure should be the same as the relevant figure under I above ("Movements in Interests").)</i>	

Remarks (if any):

Pursuant to a long-term incentive plan (the **Plan**) adopted by unitholders of Link Real Estate Investment Trust (**Link**) on 23 July 2007, unit options and/or restricted unit awards may be granted to eligible participants, of which upon vesting, new units of Link may be issued.

Since the adoption of the Plan, no unit options have ever been granted.

During the month ended 30 September 2016, there were no units issued pursuant to vesting of restricted unit awards under the Plan.

Further details of restricted unit awards granted, vested and/or lapsed under the Plan are disclosed in the interim and annual reports of Link.

Submitted by: CHAN Ming Tak, Ricky

Title: Company Secretary
(Director, Secretary or other duly authorised officer)

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