

Balance at close of the

month

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) :	31/10/2009	<u> </u>		
To: Hong Kong Exchan	nges and Clearing Li	mited			
Name of Scheme Date Submitted	The Link Re		vestment Trust		
Date Submitted	3 November	2009		-	
Stock Code 823					
I. Movements in Interes	sts				
	No. of u	nits			
	(1)	(2)			
Balance at close of preceding month	2,180,865,373	N/A			
Increase/ (decrease) during the month					
EGM approval date	-				

N/A

2,180,865,373

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Cint Options (under c	mit option be	enemes of the se	neme)				
Particulars of unit option scheme including EGM approval date	Movement during the mon				No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto	
(dd/mm/yyyy)	Granted Exercised Cancelled Lapsed				thereto	as at close of the month	
1.				.,			
(/ /)							
2.							
<u>(/ /)</u>							
3.							
Total funda maias d desa	in a tha marth	· fuom oversies -	£	Total	A. N/A		
Total funds raised dur options (State currenc		i itoili exercise o		N/A			

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.		<u> </u>				
	=					
	-					
	_					
(/ /)		 -				·
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)	(/	/)				
				m., 1 p	NT / A	
				Total B.	N/A	_

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 Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted the month Amount at of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto 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) 3. 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)

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
2.	
	<u> </u>
3.	
(/ /)	
Total	D. N/A

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 (dd/mm/yyyy)(/ /) 1. Rights issue At price: currency -EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State (/ / 2. Open offer At price: (dd/mm/yyyy) currency EGM approval date (dd/mm/yyyy) (/ /) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: (/ / Bonus issue (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) (/ / Issue and allotment date: State (dd/mm/yyyy) 5. Scrip dividend At price: currency EGM approval date (///)(dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (/ / (dd/mm/yyyy) Redemption date: (/ /) (dd/mm/yyyy) 7. Redemption of units EGM approval date (/ /) (dd/mm/yyyy)

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 —	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date :	(/)		
							Tot	tal <u>E. N/A</u>	_
	otal increase / (decreas			al of A to E): e under I above ("Movemen	ts in Ir	itere.	sts"	N/A	

Remarks (if any):
Submitted by: Josephine Yee Chooi Mee
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

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