

## 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) :	30/04/2010
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To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	The Link Real Estate Investment Trust
Date Submitted	4 May 2010

Stock Code 823

### I. Movements in Interests

	No. of units					
	(1)	(2)				
Balance at close of preceding month	2,202,043,479	N/A				
Increase/ (decrease) during the month	<u> </u>					
EGM approval date	_					
Balance at close of the month	2,202,043,479	N/A				

## II. Details of Movements in Units

Particulars of unit option scheme including EGM		enemies of the Se	neme)		No. of new units in	No. of new units in
approval date		Movement duri	ng the month	Scheme issued during the month pursuant	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	A. N/A	
Total funds raised du		n from exercise o	of	NT/ A		
options (State current	;y)			N/A		

## Unit Options (under Unit Option Schemes of the Scheme)

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

Warrants to Issue Units in the Scheme which are to be Listed

#### For Main Board listed issuers

Class and description	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
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 <u>C.</u>	 N/A	

## Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

# 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.		
3		
Total	D. N/A	

	ner Movements in Unit Type of Issue	3							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
	Type of Issue			Issue and allotment					thereto	monun
1.	Rights issue	At price :	State	date : (dd/mm/yyyy)	(	/	/	)		
	8	· F ·	currency —	EGM approval date (dd/mm/yyyy)				)		
_	0 %		State	Issue and allotment date :	(	1	,			
2.	Open offer	At price :	currency —	(dd/mm/yyyy) EGM approval date		/	/	)		
				(dd/mm/yyyy)		/	/	)		
				Issue and allotment						
3.	Placing	At price :	State currency ——	date : (dd/mm/yyyy)	(	/	/	)		
	-	-	currency	EGM approval date (dd/mm/yyyy)	(	/	/	)		
				Issue and allotment						
4.	Bonus issue			date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date		/				
				(dd/mm/yyyy)	C	/	/	)		
			State	Issue and allotment date :						
5.	Scrip dividend	At price :	currency —	(dd/mm/yyyy)		/	/	)		
				EGM approval date (dd/mm/yyyy)		/	/	)		
6	Papurchasa of units			Cancellation date : (dd/mm/yyyy)	(	/	/	)		
υ.	Repurchase of units			EGM approval date (dd/mm/yyyy)		/		)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(	/	/	)		
	*			EGM approval date (dd/mm/yyyy)	(	/	/	)		

	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 allotmer date : (dd/mm/yyyy) EGM approval dat (dd/mm/yyyy)	(				
9.	Other (Please specify)	At price :	State currency -	Issue and allotmer date : (dd/mm/yyyy) EGM approval dat (dd/mm/yyyy)	( /				
							То	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: 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.