

EGM approval date

month

Balance at close of the

2,202,174,957

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): | 31/05/2010 | | |
|--|-----------------------|----------------|---------------|--|
| To: Hong Kong Exchar | nges and Clearing Lin | mited | | |
| Name of Scheme | The Link Re | al Estate Inve | estment Trust | |
| Date Submitted | 1 June 2010 | | | |
| Stock Code 823 I. Movements in Interes | ts | | | |
| | No. of u | nits | 7 | |
| | (1) | (2) | _ | |
| Balance at close of preceding month | 2,202,043,479 | N/A | | |
| Increase/ (decrease) during the month | 131,478 | | | |

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 | Movement during the month | | | | 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. | | | | | | | |
| (/ /) | | | | | | | |
| 3. | | | | | | | |
| (/ /) | | | | | | | |
| | | | | Total | A. N/A | | |
| Total funds raised duroptions (State currence | | n from exercise o | of | N/A | | | |

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

| Description of warrants | Currency of nominal | Nominal value at close of | Exercised during the | Nominal value at close of the | No. of new units in Scheme issued during the month pursuant | No. of new units in Scheme which may be issued pursuant thereto as at close of the |
|-----------------------------------|---------------------|---------------------------|----------------------|-------------------------------|--|--|
| (Date of expiry - dd/mm/yyyy) | value | preceding month | month | month | thereto | month |
| 1. | | | | | | |
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| | | | | | | |
| | | | | | | . - |
| Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ | /) | | | | |
| 2. | | | | | | |
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| | • | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) | | _ | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ | /) | | | | |
| 3. | | , | | | | |
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| | · | | | | | <u> </u> |
| Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ | /) | | | | |
| 4. | | | | | | |
| | | | | | | |
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| | • | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ | /) | | | | |
| | ` | , | | | | |
| | | | | Total B. | N/A | - |
| 1 | | | | | | |

Total C. 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 Currency of Amount at close Converted thereto as at Amount at the month 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) 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)

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. | |
| | D. N/A |
| Total | D. IVA |

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 — | EGM approval date | (/ / |) | |
| 9. | Other Issue of units on the vesting of Restricted Unit Awards pursuant to the Long Term Incentive Plan | | State HK\$ | Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) | (10/05/2010 | ,,., | N/A |
| | | | | | - | Total <u>E. 131,478</u> | _ |
| | otal increase / (decrease | _ | | | ts in Interest. | s").) | |

| Remarks (if any): |
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| Submitted by: Josephine Yee Chooi Mee |
| Title: Company Secretary |
| (Director, Secretary or other duly authorised officer) |
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Note: If there is insufficient space, please append the prescribed continuation sheet.