

Balance at close of the

2,202,174,957

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) :        | 30/06/2010    | <u> </u>       |   |  |
|--|-----------------------|---------------|----------------|---|--|
| To: Hong Kong Exchan                     | nges and Clearing Lin | mited         |                |   |  |
| Name of Scheme Date Submitted            | The Link Re           | al Estate Inv | vestment Trust | t |  |
| Stock Code 823                           | _ 3 July 2010         |               |                | - |  |
| Stock Code 623                           |                       |               |                |   |  |
| I. Movements in Interes                  | sts                   |               | _              |   |  |
|  | No. of u              | nits          |                |   |  |
|  | (1)                   | (2)           | _              |   |  |
| Balance at close of preceding month      | 2,202,174,957         | N/A           |                |   |  |
| Increase/ (decrease)<br>during the month |                       |               |                |   |  |
| EGM approval date                        | _                     |               |                |   |  |

N/A

## 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 duri       | ng the month |        | No. of new units in Scheme issued during the month pursuant | No. of new units in<br>Scheme which may be<br>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<br>at close of the<br>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>                                  |                            |   |   |  |
|   | =                 |   |                            |   |   |  |
|   | -                 |   |                            |   |   |  |
|   | _                 |   |                            |   |   |  |
| ( / / )   |                   | <del></del> -                             |                            |   |   | · <del></del>  |
| Stock code (if listed)                                |                   |   |                            |   |   |  |
| Subscription price EGM approval date                  |                   |   |                            |   |   |  |
| (if applicable)                                       |                   |   |                            |   |   |  |
| (dd/mm/yyyy)  | ( /               | / )                                       |                            |   |   |  |
| 2.  | -                 |   |                            |   |   |  |
|   | =                 |   |                            |   |   |  |
|   | <del>-</del><br>- |   |                            |   |   |  |
|   |                   |   |                            |   |   | · <del></del>  |
| ( / / ) Stock code (if listed)                        |                   |   |                            |   |   |  |
| Subscription price                                    |                   |   |                            |   |   |  |
| EGM approval date (if applicable) (dd/mm/yyyy)        | ( /               | / )                                       |                            |   |   |  |
| 3.  | _                 | ,   |                            |   |   |  |
|   | _                 |   |                            |   |   |  |
|   | =                 |   |                            |   |   |  |
|   | _                 |   |                            |   |   |  |
| ( / / )   |                   | <del></del> -                             |                            |   |   | · -  |
| 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<br>units in<br>Scheme<br>issued during<br>the month<br>pursuant<br>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) | ( /      |       | )    |   |  |
|    |                          |                |                  | (dd/llill/yyyy)   | ( /      | ,     | ,    |   |  |
| 9. | Other                    | At price :     | State currency — | Issue and allotment date : (dd/mm/yyyy)                                 | ( /      | /     | )    |   |  |
|    |                          |                | currency         | EGM approval date (dd/mm/yyyy)  | ( /      | /     | )    |   |  |
|    |                          |                |                  |   |          |       | Tot  | al <u>E. N/A</u>  | _  |
|    |                          |                |                  |   |          |       |      |   |  |
| Te | otal increase / (decreas | se) during the | month (i.e. To   | tal of A to E):   |          |       |      | N/A   |  |
| (7 | This figure should be th | ne same as the | relevant figu    | e under I above ("Movemen   | ts in Ir | itere | sts" | ).)   |  |

| 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.