

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 (ld/mm/yyyy) :	31/08/2010			
To: Hong Kong Exchan	ges and Clearing Lin	mited			
Name of Scheme Date Submitted	The Link Re		estment Trus	t _	
Stock Code 823					
I. Movements in Interest	c.s				
	No. of u	nits			
	(1)	(2)			
Balance at close of preceding month	2,203,165,957	N/A			
Increase/ (decrease) during the month	14,280,093				
EGM approval date	_ _				
Balance at close of the month	2,217,446,050	N/A			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

(F <i></i>					
Particulars of unit option scheme including EGM approval date		Movement dur			No. of new units in Scheme issued during the month pursuant	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 du options (State currence	ring the mont	h from exercise o	of	N/A		

Warrants to Issue 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 Nominal value at Exercised Nominal value the month thereto as at Description of warrants close of the nominal close of during the at close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding month month month thereto month 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) Total B. N/A

Convertibles (i.e. Convertible in 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
1.						
	<u>—</u>					
						
	_					
Stock code (if listed)	<u> </u>					
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2.	<u> </u>					
	<u>—</u>					
	<u> </u>					
	<u></u>					
Stock code (if listed)	<u> </u>	<u> </u>				-
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3.						
	<u> </u>					
	_					
Stock code (if listed)						-
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	(/ /)				
	<u> </u>					
	<u></u>					
	<u> </u>					
	<u> </u>					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	, , ,					
				Total <u>C.</u>	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:	Sc. duri	of new units in heme issued ng the month suant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1			
2.			
(/ /)		
3			
	Cotal D.	N/A	

Ot	her Movements in Unit	S							
	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
	•			Issue and allotment					
1.	Rights issue	At price :	State currency	date:(dd/mm/yyyy)	(/	/)		
			· · · · · · · · · · · · · · · · · · ·	EGM approval date (dd/mm/yyyy)	(/	/)		
			0	Issue and allotment date :					
2.	Open offer	At price:	State currency —	(dd/mm/yyyy)	(/	/)		
			·	EGM approval date (dd/mm/yyyy)	(/	/)		
			State	Issue and allotment date :					
3.	Placing	At price:	currency —	(dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		
				I J. H. durant					
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		
				Issue and allotment					
5.	Scrip dividend	At price : 19.744	State currency HK\$	date : (dd/mm/yyyy)	(04/	08/2	2010)	13,609,788	N/A
		17.744	currency	EGM approval date (dd/mm/yyyy)	(/	/)		
	Daniel C. C.			Cancellation date : (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units			EGM approval date (dd/mm/yyyy)	(/				
					•		,		
				Redemption date :					
7.	Redemption of units			EGM approval date	(/				
				(dd/mm/yyyy)	(/	/)		
1									

For Main Board listed issuers

14,280,093

	Type of Issue				is	No. of new units in Scheme sued during the month pursuant thereto	units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue At price : State curre	e ency ———	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /			
9.	Other Issue of units on the vesting of Restricted At price: State Unit Awards pursuant 20.1803 to the Long Term Incentive Plan	HK\$	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(02/08/2010	,	670,305	N/A
				7	Total	E. 14,280,093	-
Т	otal increase / (decrease) during the month	(i.e. Total of A	to E):			1/1 280 093	

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

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.