

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) :	30/09/2010
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To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	The Link Real Estate Investment Trust
Date Submitted	7 October 2010

Stock Code 823

I. Movements in Interests

	No. of units					
	(1)	(2)				
Balance at close of preceding month	2,217,446,050	N/A				
Increase/ (decrease) during the month	<u> </u>					
EGM approval date						
Balance at close of the month	2,217,446,050	N/A				

II. Details of Movements in Units

Unit Options (under	onit option se	fieldes of the Se	licilic)			
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	<u>Movement duri</u> Exercised	ng the month Cancelled	Lapsed	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	Grunted	Encretised	Cultonica	Lapsea		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. N/A	
Total funds raised du	ring the month	from avaraisa	f			
Total funds raised du options (State curren		i itolii exercise o	1	N/A		
options (state earten				1 1/ / 1		

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> </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)	(/	/)				
<u>3.</u>		, , <u>,</u>				
(/ /) 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>B.</u>	N/A	

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

For Main Board listed issuers

Class and description 1.		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.	_					
	_					
	-					
	-					
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)						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	-					
	_					
	_					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
				Total C.	N/A	
				10tal <u>C.</u>	1 1/ / 1	-

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
1		
2.		
(/ /)		
3		
Total	D. N/A	

Type of Issue thereto month 1. Rights issue At price: State currency Issue and allotment date: (d/mm/yyyy) (/ / /)	Otl	ner Movements in Unit	<u>S</u>							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
1. Rights issue At price: State currency date : (dd/mm/yyyy) (/ / /) 2. Open offer At price: State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) 2. Open offer At price: State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) 3. Placing At price: State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) 4. Bonus issue State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) 5. Serip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) 6. Repurchase of units State cld/mm/yyyy) Cancellation date : (dd/mm/yyyy) (/ /) Issue and allotment date : (dd/mm/yyyy) 7. Redemption of units Redemption date cld/maryyyy (/ / /) Issue and allotment date : (dd/mm/yyyy) (/ / /)		Type of Issue			T 111.					thereto	month
EGM approval date (/ / /) 2. Open offer At price : State currency	1.	Rights issue	At price :		date :	(/	/)		
2. Open offer At price : State currency date : (dd/mn/yyyy) (/ / /) 3. Placing At price : State currency Issue and allotment date : (dd/mn/yyyy) / / /) 3. Placing At price : State currency Issue and allotment date : (dd/mn/yyyy) / / /) 4. Bonus issue Issue and allotment date : (dd/mn/yyyy) Issue and allotment date : (dd/mn/yyyy)				currency	EGM approval date (dd/mm/yyyy)	(/	/)		
2. Open offer At price : State currency (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /)											
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3. Placing At price : State currency date :: (dd/mm/yyyy) (/ /)) EGM approval date (dd/mm/yyyy) (/ /)) EGM approval date (dd/mm/yyyy) (/ /)) 4. Bonus issue Issue and allotment date :: (dd/mm/yyyy) (/ /)) EGM approval date (dd/mm/yyyy) (/ /)) 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /)) 6. Repurchase of units Cancellation date : (dd/mm/yyyy) (/ /)) EGM approval date (dd/mm/yyyy) (/ /)) 7. Redemption of units Redemption date : (dd/mm/yyyy) (/ /)) EGM approval date : (dd/mm/yyyy) (/ /))				currency	EGM approval date (dd/mm/yyyy)		/	/)		
3. Placing At price : State currency date :: (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy)											
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(dd/mm/yyyy) (/ /) $(dd/mm/yyyy) (/ /) $ $(dd/mm/yyyy) (/ /)$	3.	Placing	At price :	currency —			/	/)		
4. Bonus issue $date :$ $(dd/mm/yyy) (/ /)$ EGM approval date $(dd/mm/yyyy) (/ /)$						(/	/)		
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(dd/mm/yyyy) (/ /) $(dd/mm/yyyy) (/ /) $ $(dd/mm/yyyy) (/ /)$	4.	Bonus issue					/	/)		
5. Scrip dividend At price : State currency $(ddet : (dd/mm/yyy))$ $(////)$ EGM approval date (dd/mm/yyyy) $(////)$ EGM approval date (dd/mm/yyyy) $(////)$ 6. Repurchase of units Cancellation date : (dd/mm/yyyy) $(////)$ EGM approval date (dd/mm/yyyy) 7. Redemption of units Redemption date : (dd/mm/yyyy) $(////)$ EGM approval date : (dd/mm/yyyy) 7. Redemption of units EGM approval date : (dd/mm/yyyy) $(////)$ EGM approval date : (dd/mm/yyyy)					(dd/mm/yyyy)	(/	/)		
5. Scrip dividend At price : State currency (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /)											
EGM approval date (dd/mm/yyyy) (/ /) 6. Repurchase of units Cancellation date : (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) 7. Redemption of units Redemption date : (dd/mm/yyyy) 7. Redemption of units EGM approval date (dd/mm/yyyy)	5.	Scrip dividend	At price :			(/	/)		
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EGM approval date (dd/mm/yyyy) (/ /) 7. Redemption of units Redemption date : (dd/mm/yyyy) Redemption date : (dd/mm/yyyy) (/ /)	6.	Repurchase of units				(/	/)		
7. Redemption of units (dd/mm/yyyy) (/ /) EGM approval date					EGM approval date (dd/mm/yyyy)		/	/)		
EGM approval date											
	7.	Redemption of units					/	/)		
						(/	/)		_

	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	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy) EGM approval date (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: CHAN Ming Tak, Ricky
Company Secretary (Director, Secretary or other duly authorised officer)

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