

Balance at close of the

2,217,446,050

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):	31/10/2010)			
To: Hong Kong Exchar	nges and Clearing Lin	mited				
N 66.1	m	15				
Name of Scheme	The Link Re	al Estate Inv	vestment Trust			
Date Submitted	2 November	2 November 2010				
Stock Code 823						
I. Movements in Interes	sts					
	No. of u	nits				
	(1)	(2)				
Balance at close of preceding month	2,217,446,050	N/A				
Increase/ (decrease) during the month						
EGM approval date	<u>-</u>					

N/A

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

omi options (under	оти орион вс	memes of the be	meme)				
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during the month Granted Exercised 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.	Granicu	Exclesed	Cancened	Lapseu	thereto	as at close of the month	
(/ /)							
2.							
(/ /)							
					·		
3.							
				Total	A. N/A		
Total funds raised du		from exercise of	of				
options (State current	cy)			N/A			

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in Scheme which units in Scheme may be issued issued during pursuant thereto as at Nominal value Currency of Nominal value at Exercised the month Description of warrants nominal close of during the at close of the close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding 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) 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 Scheme which units in Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted Amount at the month of preceding during the close of the close of the amount 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) 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
1.	
)
2	
)
3	
)
Tota	l 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 3. Placing (dd/mm/yyyy) (/ / 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)

	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)	(/)		
							Tot	al <u>E. N/A</u>	-
	otal increase / (decrease			otal of A to E): re under I above ("Movement	ts in I	ıtere	ests"	N/A	

Remarks (if any):
Submitted by: CHAN Ming Tak, Ricky
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

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