

Increase / (decrease) during the month

AGM approval date

month

Balance at close of the

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 (c	dd/mm/yyyy) :	30/06/2015		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme	The Link R	eal Estate Inves	stment Trust	
Date Submitted	2 July 201	5		
Stock Code 823 I. Movements in Interest	ES			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	2,291,770,269	N/A		

N/A

N/A

N/A

Nil

N/A

2,291,770,269

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy) Granted Exercised Cancelled Lapsed thereto issued during the month incentive plan incentive pla	i						
1. Long-term incentive plan (23/07/2007) (see remark) NIL NIL NIL NIL NIL NIL NIL NIL 2. (/ /) 3. (/ /) Total funds raised during the month from exercise of	option scheme including EGM approval date	Cuentad			Lamand	Scheme issued during the month pursuant	Scheme which may be issued pursuant thereto
(23/07/2007)		Granted	Exercised	Cancened	Lapsed	thereto	as at close of the month
NIL							
NIL							
3		NIL	NIL	NIL	NIL	NIL	NIL
Total funds raised during the month from exercise of	2.						
Total funds raised during the month from exercise of	(/ /)						
Total funds raised during the month from exercise of	3.						
Total funds raised during the month from exercise of	(/ /)						
					Total	A. NIL	
			from exercise of	of	NIL		

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

warrants to issue Offits in the Sci	ienie winen are	to be Listed			No. of new	No. of new units in
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	units in Scheme issued during the month pursuant thereto	Scheme which may be issued pursuant thereto as at close of the month
1. N/A	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)				
2.	_					
	-					
	-					
(/ /)				<u> </u>		· -
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)	(/	/)				
4.	_					
	-					
	_					
(/ /)						· -
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 units in Scheme which may be issued Scheme issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description thereto outstanding month month month month 1. **N/A** N/A N/A N/A N/A N/A N/A 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)

if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable:		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.	Long-term incentive plan pursuant to which new units may issued upon vesting of restricted unit awards granted thereunder			
	(see remark) (23 / 07 / 200	7)	NIL	NIL
2.				
	(/ /)		
3.				
	(/ /)		
	Т	otal	D. NIL	

Ot	her Movements in Units	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
				In the second of the second					
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
			G	Issue and allotment					
2.	Open offer	At price :	State currency			/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
3.	Placing	At price :	State currency	Issue and allotment date :(dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/	/	`		
				EGM approval date					
				(dd/mm/yyyy)	(/	/)	N/A	N/A
5.	Scrip dividend	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
			<u></u>	EGM approval date					
				(dd/mm/yyyy)	(/	/)	N/A	N/A
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of the
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
9.	Other	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
							Tot	al <u>E. </u>	J/A
_									
	otal increase / (decrease This figure should be the	_		tal of A to E): re under I above ("Movemen	ts in I	nter	ests",		IL

Remarks (if any):							
Pursuant to a long-term incentive plan (the <i>Plan</i>) adopted by unitholders of The Link Real Estate							
Investment Trust (The Link) on 23 July 2007, unit options and/or restricted unit awards may be							
granted to eligible participants, of which upon vesting, new units of The Link may be issued.							
Since the adoption of the Plan, no unit options have ever been granted.							
During the month ended 30 June 2015, there were no units issued pursuant to vesting of restricted unit							
awards under the Plan.							
Further details of restricted unit awards granted, vested and/or lapsed under the Plan are disclosed in the							
interim and annual reports of The Link.							
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.