

preceding month

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 (dd/mr	n/yyyy):31/10/2015
To: Hong Kong Exchanges an	nd Clearing Limited
Name of Scheme	Link Real Estate Investment Trust
Date Submitted	3 November 2015
Stock Code 823	
I. Movements in Interests	
	No. of units
	(1) (2)
Balance at close of	

N/A

N/A

N/A

N/A

2,252,468,136

2,252,468,136

Nil

N/A

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement duri		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1. Long-term						
incentive plan						
(23/07/2007)						
(see remark)	NIL	NIL	NIL	NIL	NIL	NIL
<u> </u>				-		
2.						
( / / )						
					·	
3.						
( / / )						
				Total	A. NIL	
Total funds raised durin		from exercise o	f			
options (State currency	)			NIL		

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

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	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. N/A	-					
	-					
	- - - ΝΙ/Λ	N1/A	N1/A	NI/A	N1/A	NI/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.	( /	/ )				
	-					
	-					
	<u> </u>	- <u></u>		· <u></u> -		
( / / ) Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )				
4.	-					
	<del>.</del>					
	_					
( / / )						_
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( /	/ )				
				Total B.	N/A	
					<u>-</u> <u>-</u>	-

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/yy)		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 issued upon vesting of restricted unit awards gra			
	thereunder	ariteu		
	(see remark) (23	3 / 07 / 2007 )	NIL	NIL
				-
2.				
	(	/ / )		
		/ / <b>)</b>		
3.				
	(	/ / )		
		Total	D. NIL	
		Total	D. INIL	

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
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date (dd/mm/yyyy)	( /	/	)	N/A	N/A
				Y d -11t					
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date (dd/mm/yyyy)	( /	/	)	N/A	N/A
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	( /	/	)		
			currency	EGM approval date (dd/mm/yyyy)			)	N/A	N/A
				Issue and allotment date:					
4.	Bonus issue			(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)	( /	/	)		
				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

								No. of new	No. of new units in Scheme which may be issued
								units in Scheme issued during the month	pursuant thereto as at close of the
	Type of Issue							pursuant thereto	month
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 :		Issue and allotment date :					
			currency _		( /	/	)		
				EGM approval date (dd/mm/yyyy)	( /	/	)	N/A	N/A
							Tota	al <u>E.         N/A</u>	
	otal increase / (decrease				ts in 1	ntere	ests"		IIL

Remarks (if any):
Pursuant to a long-term incentive plan (the <i>Plan</i> ) adopted by unitholders of Link Real Estate Investment
Trust ( <i>Link</i> ) on 23 July 2007, unit options and/or restricted unit awards may be granted to eligible participants,
of which upon vesting, new units of Link may be issued.
Since the adoption of the Plan, no unit options have ever been granted.
During the month ended 31 October 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 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.