

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) :	31/07/2020	
To : Hong Kong Exchanges	and Clearing Limited	
Name of Scheme Date Submitted	Link Real Estate Investment Trust 3 August 2020	
Stock Code 823	- 7. tagast 2020	
I. Movements in Interests		

	No. of	units
	(1)	(2)
Balance at close of preceding month	2,057,898,386	N/A
Increase / (decrease) during the month	10,528,967	N/A
EGM approval date	N/A	N/A
Balance at close of the month	2,068,427,353	N/A

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

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Particulars of unit option scheme including EGM approval date			daning the month therete as at or						No. of new units in Scheme which Scheme issued be issued pure during the month thereto as at or serior control or serior				
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	pursuant thereto	of the month							
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A							
2.													
					-								
3.													
(/ /)													
		_		Total	A. N/A								
Total funds raised duri options (State currence	of	N/A											
I and the second													

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in Scheme units in Scheme which may issued be issued Nominal value during the pursuant Currency at close of Exercised Nominal value month thereto as at Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto 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 B. N/A

Convertibles (i.e. Convertible	e into Units in the	ne Scheme which	are to be Li	sted)		
Class and description	Currency o amount outstanding	preceding	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. Guaranteed Green						
Convertible Bonds						
due 2024						
	HKD	4,000,000,000	NIL	4,000,000,000	NIL	36,566,413
Stock code (if listed) _	5936					
Subscription price	HK\$109.39 pe					
	subject to adjus	tments)				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /	1				
2.	(/ /					
<u>Z.</u>	<u>——</u>					
						
	<u></u>					
Otrack and the Cit Parts IV						
Stock code (if listed)						
Subscription price _ EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3.	, ,					
<u></u>						
	<u>——</u>					
Ctarly and a ('f lintarl')						
Stock code (if listed) _ Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
4.						
-						
-						
-						
Ctools and Of Batail						
Stock code (if listed) _						
Subscription price _						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)				
	, , ,					
				Total C.	NIL	
					·	=

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

No. of new units in No. of new units in Scheme which may Scheme issued during the month be issued pursuant Full particulars including EGM approval date (dd/mm/yyyy), thereto as at close of if applicable: pursuant thereto the month 1. N/A N/A N/A N/A Total D.

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 pursuant at close of Type of Issue thereto the month Issue and allotment date: (/ /) (dd/mm/yyyy) State 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) (/ /) N/A N/A Issue and allotment date: (dd/mm/yyyy) (/ /) State 2. Open offer At price: currency EGM approval date (/ /) (dd/mm/yyyy) N/A N/A Issue and allotment date: (dd/mm/yyyy) (/ / State) 3. Placing At price: currency EGM approval (/ /) (dd/mm/yyyy) N/A N/A Issue and allotment date: (/ / (dd/mm/yyyy)) 4. Bonus issue EGM approval date (dd/mm/yyyy) (/ /) N/A N/A Issue and HK\$62.673 allotment date: per unit (dd/mm/yyyy) (30/07/2020)State 5. Scrip dividend At price: currency EGM approval 10,528,967 (see (dd/mm/yyyy) (/ / N/A remark) Cancellation date: 6. Repurchase of (dd/mm/yyyy) (/ / units 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
7.	Redemption of		Redemption date : (dd/mm/yyyy)	(/	/)		
	units		EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
8.	Consideration At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	issue At price .	currency	EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
9.	Other	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify) At price :	currency	EGM approval date (dd/mm/yyyy)		/)	N/A	N/A
							To	otal <u>E. 10,</u>	528,967
T	otal increase / (decrease) du	ring the mont	th (i.e. Total of A to E):					10,52	8,967
(This figure should be the san	ne as the rele	vant figure under I above ("M	ovei	me.	nts i	in Int	erests").)	

Remark (if any):					
During the month ended 31 July 2020, 10,528,967 new units were issued pursuant to the distribution					
reinvestment scheme in respect of the final distribution for the financial year ended 31 March 2020.					
Further details of the said distribution reinvestment scheme were disclosed in the circular dated 26 June 2020.					
Submitted by: Kenneth Tai Lun WONG					
Title: Company Secretary					
(Director, Secretary or other duly authorised officer)					

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