



## 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: 31 August 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Link Real Estate Investment Trust

Date Submitted: 06 September 2022

### I. Movements in Interests

1. Stock code	00823	
		No. of units
Balance at close of preceding month		2,110,193,850
Increase / decrease (-)		1,681,989
General Meeting approval date (if applicable)		
Balance at close of the month		2,111,875,839

**II. Details of Movements in Units****(A). Unit Options (under Unit Option Schemes of the Scheme)** Not applicable**(B). Warrants to Issue Units in the Scheme which are to be Listed** Not applicable**(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)**

1. Stock code of units issuable (if listed on SEHK) (Note 1)		00823						
Description of the Convertibles		Currency	Amount at close of preceding month	Movement during the month		Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto (C)	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	787,000,000			787,000,000		7,194,441
Type of convertibles		Bond/Notes						
Stock code of the Convertibles (if listed on SEHK) (Note 1)		05936						
Subscription/Conversion price		HKD	109.39					
General Meeting approval date (if applicable)								

Total C (00823): \_\_\_\_\_

**(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)** Not applicable

**(E). Other Movements in Units**

1. Stock code of units issuable (if listed on SEHK) (Note 1, 3 and 4)		00823					
Type of Issue		At price (if applicable)		Issue and allotment date (Note 3 and 4)	General Meeting approval date (if applicable)	No. of new units in Scheme issued during the month pursuant thereto (E)	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
		Currency	Amount				
1).	Scrip dividend			02 August 2022		4,009,589	
2).	Repurchase of units			08 August 2022	30 July 2021	-707,700	
3).	Repurchase of units			08 August 2022	20 July 2022	-1,619,900	

Total E (00823): 1,681,989

## Remarks:

During the month ended 31 August 2022, 4,009,589 new units were issued pursuant to the distribution reinvestment scheme in respect of the final distribution for the financial year ended 31 March 2022.

Further details of the said distribution reinvestment scheme were disclosed in the circular dated 30 June 2022.

A total of 2,327,600 units repurchased on market from 13 July 2022 to 1 August 2022 were cancelled on 8 August 2022.

Total increase / decrease (-) during the month (00823) (i.e. Total of A to E) 1,681,989

**III. Remarks (if any)**

Submitted by: Kenneth Tai Lun WONG

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Title: Company Secretary

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(Director, Secretary or other Duly Authorised Officer)

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## Notes

1. SEHK refers to Stock Exchange of Hong Kong.
2. If there is insufficient space, please submit additional document.
3. In the context of repurchase of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units repurchased (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “cancellation date”
4. In the context of redemption of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units redeemed (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “redemption date”