

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) :	30/11/2020						
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited						
Name of Scheme Date Submitted	Link Real Estate Investment 1 December 2020	ent Trust					
Stock Code 823							
I. Movements in Interests							
	No. of units						

	No. of units					
	(1)	(2)				
Balance at close of preceding month	2,062,427,353	N/A				
Increase / (decrease) during the month	NIL	N/A				
EGM approval date	N/A	N/A				
Balance at close of the month	2,062,427,353	N/A				

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

option scheme including EGM approval date (dd/mm/yyyy)  Granted Exercised Cancelled Lapsed Unique the month (dd/mm/yyyy)  No. of new units in Scheme whith scheme issued be issued puring the month thereto as a pursuant thereto of the month (dd/mm/yyyy)  No. of new units in Scheme whith thereto as a during the month pursuant thereto of the month (dd/mm/yyyy)  I. N/A	orni opiiono (anaor or	opo oo.		,,,,,,,			
1. N/A	option scheme including EGM approval date				Scheme issued  during the month	No. of new units in Scheme which ma be issued pursuan thereto as at close	
		Granted	Exercised	Cancelled	Lapsed	pursuant thereto	of the month
3	( / / )	N/A	N/A	N/A	N/A	N/A	N/A
Total funds raised during the month from exercise of	<u>( / / )</u>						
Total funds raised during the month from exercise of	3.						
Total funds raised during the month from exercise of	., ,						<u> </u>
					Total	A. N/A	
			from exercise of	of	N/A		

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	le into Units in th	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)	( / /	)				
2.	, , ,					
<u>Z.</u>						
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Charles and a (if lintard)	<del></del>					
Stock code (if listed) _						
Subscription price _ EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3.						
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Ctarle and (if lintar)						
Stock code (if listed) _ Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4.						
-						
-	<del></del>					
-						
Ctools and Of Bata IV						
Stock code (if listed) _						
Subscription price _						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
	( / /					
				Total C.	NIL	
					<u> </u>	=

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 allotment date: (dd/mm/yyyy) ( / / ) State 5. Scrip dividend At price: currency EGM approval date (dd/mm/yyyy) ( / / ) N/A N/A Cancellation date: (dd/mm/yyyy) 6. Repurchase of ( / / ) units EGM approval date N/A (dd/mm/yyyy) ( / / ) 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
			Redemption						
7.	Redemption of		date : (dd/mm/yyyy)	(	/	/	)		
	units		EGM approval date (dd/mm/yyyy)	1	/	1	)		
			(dd/IIIII/yyyy)	(	,	,	,	N/A	N/A
8.	Consideration issue At price :	State	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date (dd/mm/yyyy)	(	/	/	)	N/A	N/A
			Issue and						
9.	Other (Please specify) At price :	State	allotment date : (dd/mm/yyyy)	(	/	/	)		
	(Please specify)	currency	EGM approval date						
			(dd/mm/yyyy)	(	/	/	)	N/A	N/A
							To	tal <u>E.</u>	N/A
T	otal increase / (decrease) during	the month (i.e. Tota	al of A to E):					N	IL
(	This figure should be the same as	s the relevant figure	e under I above ("M	lovei	mei	nts i	n Int	erests").)	

Remark (if any):
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.