

Balance at close of the

month

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 (For the month ended (dd/mm/yyyy): 31 July 2009						
To: Hong Kong Exchan	nges and Clearing Li	mited					
Name of Scheme	Champion R	eal Estate I	nvestment Trus	t			
Date Submitted	3 August 200	09					
Stock Code	2778						
I. Movements in Interes	sts						
	No. of u	nits					
	(1)	(2)	_				
Balance at close of preceding month	4,630,522,038						
Increase / (decrease) during the month			_				
EGM approval date							

4,630,522,038

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	ing the month	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	thereto		
1				Lapsed		
(/ /)						
2						
(/ /)						
3						
(/ /)						
				Total	A	
Total funds raised du options (State current		from exercise of	of			

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						
						
(/ /)				-		
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy) 3	(/	/)				
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.		
				<u></u>		-

Convertibles (i.e. Convertible in	nto Units in the	Scheme which are	to be Listed)	1		
Class and description 1. Treasure Source Limited - HK\$765,000,000 2% Coupon Guaranteed Convertible Bonds due 2011	Currency of amount outstanding HK\$	Amount at close of preceding month 765,000,000	Converted during the month	Amount at close of the month 765,000,000	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 179,577,464 (assuming full conversion of the Convertible Bonds)
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. Fair Vantage Limited - HK\$4,660,000,000 1% Coupon Guaranteed Convertible Bonds due 2013	1511 HK\$4.26 per			4,660,000,000	NIL	1,188,775,510 (assuming full conversion of the Convertible Bonds)
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3	4300 HK\$3.92 per (06 / 03 / 200					
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 <u>C.</u>	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)

Ful 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.			
2.			
	(/ /)		
3.			
	(/ /) Total	D	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme issued be issued pursuant during the month thereto as at pursuant close of the Type of Issue thereto month Issue and allotment date: State (dd/mm/yyyy) (/ /) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State 2. Open offer At price: (dd/mm/yyyy) currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: At price: State 5. Scrip dividend (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (dd/mm/yyyy) (/ / 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (dd/mm/yyyy)

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
8.	Consideration issue	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/)		
9.	Other (Please specify)	At price :	State currency	 Issue and allotment date: (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/	/ /)		
						,	Total	E	
	otal increase / (decrease				ts in l	Intoro	ctc"		

For Main Board listed issuers

Remarks (if any):	
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Submitted by: Lee Ching Ming, Ad Executive Director and Chief E	xecutive Officer,
Eagle Asset Management (CP)	
Title: (as Manager of Champion Real (Director, Secretary or other dul	

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