

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	(dd/mm/yyyy):	31 August	2011	
To: Hong Kong Excha	nges and Clearing Li	mited		
10 1 110118 120118 2				
Name of Scheme	Champion R	eal Estate Ir	nvestment Trust	
Date Submitted	6 September			
Stock Code	2778			
I. Movements in Interes	sts			
	No. of u	nits		
	(1)	(2)		
Balance at close of				
preceding month	4,942,222,269			
Increase / (decrease)	4407 = 24			
during the month	14,367,734			
EGM approval date			1	

4,956,<u>590,003</u>

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
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1						
(/ /)						
2						
(/ /)						
3						
(/ /)						
				Total	A	
Total funds raised du options (State current		from exercise o	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 into Units in the Scheme which are to be Listed)

Conventibles (i.e. Conventible i	into Omits in the	Scheme which are	to be Listed)			
Class and description 1. Fair Vantage Limited - HK\$4,680,000,000 1% Coupon Guaranteed Convertible Bonds due 2013	Currency of amount outstanding HK\$	Amount at close of preceding month 4,659,990,000	Converted during the month 	Amount at close of the month 4,659,990,000	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 1,290,855,955 (assuming full conversion of the Convertible Bonds)
G: 1 1 ('C1' : 1)	4200					
Stock code (if listed)	4300					
Subscription price	HK\$3.61 per	unit				
EGM approval date						
(if applicable)	(06 / 02 / 20	000				
(dd/mm/yyyy)	(06 / 03 / 20	008)				
2						
	<u></u>					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3						
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)						
4	<u></u>					
	_					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
				Total C.		

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		EGM approval date	(/)		
9.	Other (Please specify) Partial payment of Manager's fee to Eagle Asset Management (CP) Limited by way of Units	At price : \$3.833	State currency	<u>HK\$</u>	Issue and allotment date: (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(26/0		11)	14,367,734	
							7	Гota	E. 14,367,734	_

Total increase-/ (decrease) during the month (i.e. Total of A to E):	14,367,734
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

For	Main	Roard	listad	iccular
COL	viam	DOALG	nsiea	TO CHELL

Remarks (if any):
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Submitted by: Lee Ching Ming, Adrian Executive Director and Chief Executive Officer, Eagle Asset Management (CP) Limited
Title: (as Manager of Champion Real Estate Investment Trust)
(Director, Secretary or other duly authorised officer)

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