

Balance at close of the

4,956,590,003

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):	30 November	er 2011	
To: Hong Kong Exchar	nges and Clearing Li	mited		
Name of Scheme Date Submitted	Champion R 5 December		vestment Trust	
Stock Code	2778			
I. Movements in Interes	sts			
	No. of u	nits		
	(1)	(2)		
Balance at close of preceding month	4,956,590,003			
Increase / (decrease) during the month			_	
EGM approval date				

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)			
Class and description 1. Fair Vantage Limited - HK\$4,680,000,000 1% Coupon Guaranteed Convertible Bonds due 2013	amount outstanding HK\$	Amount at close of preceding month 4,659,990,000	Bonds at HK\$10,00 Amount :	Amount at close of the month 4,659,990,000* as of Convertible face value of 00 each (Principal HK\$55,000,000) archased but not led	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)
Stock code (if listed)	4300				·	
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	HK\$3.61 per					
2						
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3 Stock code (if listed)	(/ / 					
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>		_

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	 Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy))		·
9.	Other (Please specify) Partial payment of Manager's fee to Eagle Asset Management (CP) Limited by way of Units	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
							Tota	ıl <u>E</u>	_
	otal increase-/ (decrease	. •			te in	Into	octs"))	

For	Main	Roard	listad	iccular
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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.