

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

2011
)

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Champion Real Estate Investment Trust
Date Submitted	3 January 2012

Stock Code 2778

I. Movements in Interests

	No. of units				
	(1)	(2)			
Balance at close of preceding month	4,956,590,003				
Increase / (decrease) during the month					
EGM approval date	<u> </u>				
Balance at close of the month	4,956,590,003				

II. Details of Movements in Units

Particulars of unit option scheme including EGM approval date		Movement duri	ng 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 dur options (State currenc		from exercise of	of	10111			

Unit Options (under Unit Option Schemes of the Scheme)

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Nominal value Currency of Nominal value at Exercised the month thereto as at Description of warrants nominal close of during the at close of the close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding month thereto month month 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. --(/ /) 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. --

For Main Board listed issuers

Convertibles (i.e. Convertible	into Units in the	Scheme which are	to be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	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. Fair Vantage Limited - HK\$4,680,000,000 1% Coupon Guaranteed Convertible Bonds due 2013	HK\$	4,659,990,000		4,604,990,000	NIL	1,275,620,498 (assuming full conversion of the Convertible Bonds)
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2	4300 HK\$3.61 per (06 / 03 / 20					
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		 				
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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	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
11 applicable:		as at close of the month
(/ /)		
2	-	
	-	
3		
	-	
Total	D	

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)) ------

Other Movements in Units

	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) 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)				
						Fota	1 <u>E</u>	

For Main Board listed issuers

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

Submitted by Lee Chine Mine, Adrian
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.