



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 March 2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Champion Real Estate Investment Trust

Date Submitted 5 April 2013

Stock Code 2778

I. Movements in Interests

| | No. of units | |
|--|----------------------|-----|
| | (1) | (2) |
| Balance at close of preceding month | <u>5,671,360,403</u> | -- |
| Increase /-(decrease) during the month | <u>15,139,755</u> | -- |
| EGM approval date | -- | -- |
| Balance at close of the month | <u>5,686,500,158</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 (dd/mm/yyyy) | Movement during 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 |
|---|---------------------------|-----------|-----------|--------|---|--|
| | Granted | Exercised | Cancelled | Lapsed | | |
| 1. -- _____ _____ _____ (/ /) | -- | -- | -- | -- | -- | -- |
| 2. -- _____ _____ _____ (/ /) | -- | -- | -- | -- | -- | -- |
| 3. -- _____ _____ _____ (/ /) | -- | -- | -- | -- | -- | -- |
| | | | | Total | A. -- | |
| Total funds raised during the month from exercise of options (State currency) | | | | -- | | |

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. -- _____ _____ _____ _____ | -- | -- | -- | -- | -- | -- |
| (/ /) 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. -- | | |

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\$ | 2,264,590,000 | -- | 2,264,590,000 | NIL | 658,311,046 (assuming full conversion of the Convertible Bonds) |
| Stock code (if listed) | 4300 | | | | | |
| Subscription price | HK\$3.44 per unit | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (06 / 03 / 2008) | | | | | |
| 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 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)

| 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 |
|---|---|--|
| 1. -- _____ _____ _____ (/ /) | -- | -- |
| 2. -- _____ _____ _____ (/ /) | -- | -- |
| 3. -- _____ _____ _____ (/ /) | -- | -- |
| Total | D. -- | |

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 |
|------------------------|------------|----------------------|---|---|--|
| 1. Rights issue | At price : | State currency _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | ____--____ | ____--____ |
| 2. Open offer | At price : | State currency _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | ____--____ | ____--____ |
| 3. Placing | At price : | State currency _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | ____--____ | ____--____ |
| 4. Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | ____--____ | ____--____ |
| 5. Scrip dividend | At price : | State currency _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | ____--____ | ____--____ |
| 6. Repurchase of units | | | Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | ____--____ | ____--____ |

| | | | | | | |
|--|---------------------|-------------------|------------|---|------------|----|
| 7. Redemption of units | | | | Redemption date : (dd/mm/yyyy) (/ /) | | |
| | | | | EGM approval date (dd/mm/yyyy) (/ /) | -- | -- |
| 8. Consideration issue | At price : | State currency | _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) | | |
| | | | | EGM approval date (dd/mm/yyyy) (/ /) | -- | -- |
| 9. Other (Please specify) | | | | Issue and allotment date : | | |
| Partial payment of Manager's fee to Eagle Asset Management (CP) Limited by way of Units | At price : 3.974 | State currency | <u>HKD</u> | (dd/mm/yyyy) (08/03/2013) | | |
| | | | | EGM approval date (dd/mm/yyyy) (/ /) | 15,139,755 | -- |
| Total <u>E. 15,139,755</u> | | | | | | |

| | |
|--|-------------------|
| Total increase-/ (decrease) during the month (i.e. Total of A to E): | <u>15,139,755</u> |
| <i>(This figure should be the same as the relevant figure under I above ("Movements in Interests").)</i> | |

