

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 May 2013	
------------------------------------	-------------	--

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Champion Real Estate Investment Trust
Date Submitted	5 June 2013

Stock Code 2778

I. Movements in Interests

	No. of units		
	(1)	(2)	
Balance at close of preceding month	5,686,500,158		
Increase / (decrease) during the month			
EGM approval date			
Balance at close of the month	5,686,500,158		

II. Details of Movements in Units

Particulars of unit option scheme including EGM approval date	Movement during 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 Lapsed		thereto			
1				-		
(/ /)						
2						
(/ /)						
3						
(/ /)						
				Total	A	
otal funds raised dur ptions (State currenc		from exercise of	of			

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 pursuant issued during Currency of Nominal value at Exercised Nominal value 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. --

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units units in in Scheme Scheme which may be Amount at issued during issued pursuant Currency of close of Amount at the month thereto as at amount preceding Converted close of the pursuant close of the outstanding Class and description during the month thereto month month month 1. Fair Vantage Limited HK\$ 2,264,590,000 322,940,000* 1,941,650,000 NIL 678,020,958 - HK\$4,680,000,000 1% (assuming full Coupon Guaranteed conversion of Convertible Bonds the Convertible *New units arising from the due 2013 Bonds) conversion will be issued in June 2013 Stock code (if listed) 4300 Subscription price HK\$3.34 per unit EGM approval date (if applicable) (dd/mm/yyyy) (06 / 03 / 2008) --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) --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 No. of new units in No. of new Scheme units in which may Scheme issued be issued pursuant during the month thereto as at close of the pursuant 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 (dd/mm/yyyy) (/ / 2. Open offer At price :) 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 : (dd/mm/yyyy) (/ / Bonus issue) 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) (/ /)

7.	Redemption of units		Redemption date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)
8.	Consideration issue At pr	ice : State currency —	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)
9.	Other (Please specify) Partial payment of At pr Manager's fee to Eagle Asset Management (CP) Limited by way of Units	ice : State currency —	Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) (/ /)
			Total <u>E</u>

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 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.