



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Prosperity Real Estate Investment Trust

Date Submitted 04/02/2009

Stock Code: 808

| | No. of Units |
|--|----------------------|
| Balance at close of preceding month: | <u>1,298,654,410</u> |
| <i>Increase</i> | |
| Further Issues: | <u>7,266,949</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | <u>--</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>--</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | <u>--</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: | <u>1,305,921,359</u> |

Remarks:

Submitted by : Stephen Henry CHU

Title: Director of ARA Asset Management (Prosperity) Limited (as manager of Prosperity Real Estate Investment Trust)
(Director, Secretary or other duly authorised officer)