General Announcement::MONTHLY RETURN ON MOVEMENTS IN UNITS

Issuer & Securities

Issuer/ Manager	ARA ASSET MANAGEMENT (FORTUNE) LIMITED
Securities	FORTUNE REAL ESTATE INV TRUST - SG1O33912138 - F25U
Stapled Security	No

Announcement Details

Announcement Title	General Announcement
Date & Time of Broadcast	03-Nov-2014 17:22:43
Status	New
Announcement Sub Title	MONTHLY RETURN ON MOVEMENTS IN UNITS
Announcement Reference	SG141103OTHRWE19
Submitted By (Co./ Ind. Name)	Anthony Ang
Designation	Director and Chief Executive Officer
Description (Please provide a detailed description of the event in the box below)	ANNOUNCEMENT POSTED BY THE MANAGER ON HONG KONG STOCK EXCHANGE WEB-SITE ON 3 NOVEMBER 2014 - MONTHLY RETURN ON MOVEMENTS IN UNITS
	Please see attached.
Attachments	e-Monthly Return - Oct 14.pdf
	Total size =114K

8+1 0

Tweet



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	l/mm/yyyy): 31/10/2014	
To: Hong Kong Exchange	es and Clearing Limited	
Name of Scheme	Fortune Real Estate Investment Trust	
Date Submitted	03/11/2014	
Stock Code 778		

I. Movements in Interests

	No. of ur	nits
	(1)	(2)
Balance at close of preceding month	1,869,688,995	N/A
Increase/ (decrease) during the month	3,357,299	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,873,046,294	N/A

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)	Granted	Movement duri	ing the month Cancelled	Lapsed	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. N/A	Granica	ZACICISCO	Currented	Барьса	mereto	us at crose of the month
(/ /)						
2. N/A						
2. IV/A						
3. N/A						
(/ /)						
				Total	A. N/A	
Total funds raised du		from exercise of				
options (State current	cy)		N/A			

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. N/A						
	· ·					
(/ /) Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
2. N/A						
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3. N/A						
(/ /)	· · ·					
Stock code (if listed) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
4. N/A						
(/ /)						-
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
				Total B. N	N/A	
						=

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 4. N/A	Class and description		Amount at close of preceding	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
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A							
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A		_					
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A 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) (/ /) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	Subscription price EGM approval date						
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) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A		(/ /)				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	2. N/A	_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A		=					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A		<u> </u>					
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)							
(if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) Stock code (if listed) Subscription price EGM approval date (if applicable)							
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ / /) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)	(if applicable)						
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		(/ /)				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)	3. N/A	_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		- -					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)							
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)							
(dd/mm/yyyy) (/ /) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)							
4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		(`				
Stock code (if listed) Subscription price EGM approval date (if applicable)		(/ /	<u>) </u>				
Subscription price EGM approval date (if applicable)	7.17/1	=					
Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable)		_ .					
Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable)	Stock code (if listed)						
(if applicable)							
		(/ /)				
Total <u>C. N/A</u>					Total <u>C.</u>	N/A	-

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

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.	N/A		
2.	N/A		
	(/ /)		
3.	N/A	-	
	(/ /)		
	Total	D. N/A	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme issued be issued during the pursuant 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) (/ / N/AN/A Issue and allotment date: State 2. Open offer At price: (dd/mm/yyyy) currency EGM approval date (dd/mm/yyyy) N/A N/A Issue and allotment date: State 3. Placing (dd/mm/yyyy) At price: currency EGM approval date (dd/mm/yyyy) N/A N/A Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) N/A N/A Issue and allotment date: State (dd/mm/yyyy) 5. Scrip dividend At price: currency EGM approval date (/ / (dd/mm/yyyy) N/AN/A Cancellation date: (dd/mm/yyyy) (/ / 6. Repurchase of units EGM approval date (dd/mm/yyyy) N/AN/ARedemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (dd/mm/yyyy) N/A N/A

For Main Board listed users

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)		/)	N/A	N/A
9. Other Payment of Base Fee on 3 October 2014 to ARA Asset Management (Fortune) Limited by way of units	At price : 6.9551	State currency	HKD	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(03	/201 /	14)	3,357,299 N/A	N/A N/A
							Tot	al <u>E. 3,357,299</u>	

Total increase /-(decrease) during the month (i.e. Total of A to E):	3,357,299	
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)		

Submitted by: CHIU Yu, Justina Title: Executive Director of ARA Asset Management (Fortune) Limited	Remarks (if any):
Title: Executive Director of ARA Asset Management (Fortune) Limited	N/A
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	_
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	
Title: Executive Director of ARA Asset Management (Fortune) Limited	_
Title: Executive Director of ARA Asset Management (Fortune) Limited	
	Submitted by: <u>CHIU Yu, Justina</u>
(as manager of Fortune Real Estate Investment Trust) (Director, Secretary or other duly authorised officer)	
(Director, Secretary of other dury authorised officer)	(Director, Secretary of other duty authorised officer)

Note: If there is insufficient space, please append the prescribed continuation sheet.