MISCELLANEOUS Page 1 of 1



Miscellaneous

* Asterisks denote mandatory information

| Name of Announcer * | FORTUNE REAL ESTATE INV TRUST |
|---|-------------------------------|
| Company Registration No. | N/A |
| Announcement submitted on behalf of | FORTUNE REAL ESTATE INV TRUST |
| Announcement is submitted with respect to * | FORTUNE REAL ESTATE INV TRUST |
| Announcement is submitted by * | Lim Hwee Chiang |
| Designation * | Director |
| Date & Time of Broadcast | 03-May-2010 17:07:57 |
| Announcement No. | 00044 |

>> Announcement Details

The details of the announcement start here

Announcement Title *

ANNOUNCEMENT POSTED BY THE MANAGER ON HONG KONG STOCK EXCHANGE WEB-SITE ON 3 MAY 2010 – 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

Description

Please see attached.

Attachments



(2048K size limit recommended)

Close Window



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/mn | n/yyyy): <u>30/04/2010</u> |
|-------------------------------|---|
| To: Hong Kong Exchanges an | d Clearing Limited |
| Name of Scheme Date Submitted | Fortune Real Estate Investment Trust 03/05/2010 |
| Stock Code 778 | |
| | |

I. Movements in Interests

| | No. of units | | | |
|---------------------------------------|---------------|-----|--|--|
| | (1) | (2) | | |
| Balance at close of preceding month | 1,661,595,267 | N/A | | |
| Increase/ (decrease) during the month | 2,357,120 | N/A | | |
| EGM approval date | N/A | N/A | | |
| Balance at close of the month | 1,663,952,387 | N/A | | |
| | | | | |

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

| F (| | | / | | | |
|--|---------|------------------|------------------------|---|---|--------------------------|
| Particulars of unit option scheme including EGM approval date (dd/mm/yyyy) | Granted | Movement duri | ng the month Cancelled | 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 | Grantea | Lacreised | Cancenca | Lapsed | thereto | as at close of the month |
| 1. 14/11 | | | | | | |
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| (/ /) | | | | | | |
| | | | | | · | |
| 2. N/A | | | | | | |
| 2.14/11 | | | | | | |
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| $\overline{(/ /)}$ | | | | | | |
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| · | _ | | | | · · | |
| 3. N/A | | | | | | |
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| (/ /) | | | | | | |
| | | | | | | |
| | | | | Total | A. N/A | |
| Total funds raised dur | | from exercise of | | | | |
| options (State current | ey) | | N/A | | | |
| | | | | | | |

Warrants to Issue Units in the Scheme which are to be Listed

| Description of warrants | nominal | Nominal value at close of | Exercised during the | Nominal value at close of the | No. of new units in Scheme issued during the month pursuant | thereto as at close of the |
|---------------------------------------|-----------|---------------------------|----------------------|-------------------------------|---|----------------------------|
| (Date of expiry - dd/mm/yyyy) 1. N/A | value | preceding month | month | month | thereto | month |
| 1.17/1 | • | | | | | |
| | | | | | | |
| | - | | | | | |
| | · | | | | | |
| (/ /) Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ | /) | | | | |
| 2. N/A | , | , , | | | | |
| | | | | | | |
| | - | | | | | |
| | - | | | | | |
| | · | <u> </u> | | | | |
| 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 | (/ | /) | | | | |
| 4. IV/A | • | | | | | |
| | - | | | | | |
| | | | | | | |
| | - <u></u> | | | | | |
| (/ /) Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ | /) | | | | |
| | , , | · / | | | | |
| | | | | Total B. I | N/A | - |
| İ | | | | | | |

Convertibles (i.e. Convertible into 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 Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description month thereto outstanding month month 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 C. N/A

For Main Board listed users

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

| | No. of new units in | No. of new units in |
|--|---------------------|--------------------------|
| | Scheme issued | Scheme which may be |
| Full particulars including EGM approval date (dd/mm/yyyy), | during the month | issued pursuant thereto |
| if applicable: | pursuant thereto | as at close of the month |

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 pursuant close of the Type of Issue month thereto Issue and allotment date: State (dd/mm/yyyy) (/ / 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) N/A N/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/AN/AIssue 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

2,357,120

| | 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 12 April 2010 to ARA Asset Management (Fortune) Limited by way of units | At price : 3.6090 | State currency | <u>HK\$</u> | Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) | (12/04, | , | 2,357,120 N/A | N/A N/A |
| | | | | | | | To | otal <u>E. 2,357,120</u> | |

Total increase / (decrease) during the month (i.e. Total of A to E):

(This figure should be the same as the relevant figure u

| Remarks (if any): |
|--|
| N/A |
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| Submitted by: <u>CHIU Yu, Justina</u> |
| Title: Executive Director of ARA Asset Management (Fortune) Limited (as manager of Fortune Real Estate Investment Trust) |
| (Director, Secretary or other duly authorised officer) |
| |
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Note: If there is insufficient space, please append the prescribed continuation sheet.