MISCELLANEOUS Page 1 of 1



#### **Miscellaneous**

\* Asterisks denote mandatory information

Name of Announcer *	ARA ASSET MANAGEMENT (FORTUNE) LIMITED AS MANAGER OF FORTUNE REAL ESTATE NVESTMENT TRUST				
Company Registration No.	200303151G				
Announcement submitted on behalf of	ORTUNE REAL ESTATE INV TRUST				
Announcement is submitted with respect to *	FORTUNE REAL ESTATE INV TRUST				
Announcement is submitted by *	Anthony Ang				
Designation *	Director and Chief Executive Officer				
Date & Time of Broadcast	03-Jun-2013 18:18:28				
Announcement No.	00127				

### >> 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 JUNE 2013 – MONTHLY RETURN ON MOVEMENTS IN UNITS

Description

Please see attached.

#### **Attachments**

e-MonthlyReturn-030613.pdf

Total size = **100K** (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):	31/05/2013					
To : Hong Kong Exchanges and Clearing Limited							
Name of Scheme Date Submitted	03/06/2013	Fortune Real Estate Investment Trust					
Stock Code 778							

## I. Movements in Interests

	No. of units					
	(1)	(2)				
Balance at close of preceding month	1,702,420,481	N/A				
Increase/ (decrease) during the month	N/A	N/A				
EGM approval date	N/A	N/A				
Balance at close of the month	1,702,420,481	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	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				Lapsed		
		· -				<del></del>
2. N/A						
3. N/A						
3.1VA						
( / / )						
				Total	A. N/A	
Total funds raised du options (State curren		h from exercise o	of 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. IV/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	
						_

For Main Board listed users 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 during the close of the close of the amount pursuant Class and description outstanding month thereto 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)

Total C. N/A

( / / )

(dd/mm/yyyy)

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. N/A	
( / /	)
2. <u>N/A</u>	
	)
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 month thereto Issue and allotment date: (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 (dd/mm/yyyy) 3. Placing At price: currency EGM approval date (dd/mm/yyyy) N/A N/A Issue and allotment date: 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/A N/A Cancellation date: (dd/mm/yyyy) ( / /6. Repurchase of units EGM approval date (dd/mm/yyyy) ( / /N/A N/A Redemption 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	At price :	State currency		Issue and allotment date: (dd/mm/yyyy)	(	/	/	)	N/A	N/A
			currency		EGM approval date (dd/mm/yyyy)	(	/	/	)	N/A	N/A
									To	tal <u>E. N/A</u>	-
То	otal increase / (decreas	se) during the	month (i.e. 7	Гotal of A	to E):					N/A	
(7	This figure should be th	ne same as the	e relevant fig	ure unde	r I above ("Movement	ts ii	n Ir	ıtere	ests"	).)	

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

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