MISCELLANEOUS Page 1 of 1



Miscellaneous

* Asterisks denote mandatory information

| Name of Announcer * | ARA ASSET MANAGEMENT (FORTUNE) LIMITED AS MANAGER OF FORTUNE REAL ESTATE INVESTMENT TRUST | | | |
|---|---|--|--|--|
| Company Registration No. | 200303151G | | | |
| 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 * | Anthony Ang | | | |
| Designation * | Director and Chief Executive Officer | | | |
| Date & Time of Broadcast | 01-Aug-2013 17:19:04 | | | |
| Announcement No. | 00073 | | | |

>> Announcement Details

The details of the announcement start here ...

Announcement Title *

ANNOUNCEMENT POSTED BY THE MANAGER ON HONG KONG STOCK EXCHANGE WEB-SITE ON 1 AUGUST 2013 - MONTHLY RETURN ON MOVEMENTS IN UNITS

Description

Please see attached.

Attachments

e-MonthlyReturn-010813.pdf

Total size = **117K** (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/mm | n/yyyy): <u>31/07/2013</u> |
|-------------------------------|---|
| To: Hong Kong Exchanges and | d Clearing Limited |
| Name of Scheme Date Submitted | Fortune Real Estate Investment Trust 01/08/2013 |
| 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 | 2,310,051 | N/A | |
| EGM approval date | N/A | N/A | |
| Balance at close of the month | 1,704,730,532 | 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 | Exercised | Cuncencu | Lapsed | thereto | us at close of the month |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| | | | | | | |
| 2 N/A | | | | | | |
| 2. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| | | | - | | - | |
| 3. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| | | | | Total | A. N/A | |
| Total funds raised du | | from exercise o | of | | | |
| options (State curren | cy) | | 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/A | <u>-</u> | | | | | |
| | | | | | | |
| | - | | | | | |
| | | | | · | | <u> </u> |
| 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 | (/ | /) | | | | |
| 4. IV/A | • | | | | | |
| | - | | | | | |
| | - | | | | | |
| | | | | | | <u> </u> |
| (/ /) Stock code (if listed) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | _ | | | | |
| (if applicable) (dd/mm/yyyy) | (/ | /) | | | | |
| | , / | <u>, , , , , , , , , , , , , , , , , , , </u> | | | | |
| | | | | 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 may be issued Scheme 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 thereto outstanding month 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

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

| | Scheme issued Scheme | of new units in e which may be |
|---|--|-----------------------------------|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable: | during the month issued pursuant thereto as at clo | pursuant thereto ose of the month |
| 1. N/A | pursuant thereto as at ere | ose of the month |
| | | |
| | | |
| | | |
| - | | |
| 2. N/A | | |
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| | | |
| |) | |
| | | |
| 3. N/A | | |
| | | |
| | | |
| | <u> </u> | |
| Tota | l 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: State (/ / 1. Rights issue At price: (dd/mm/yyyy) 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 5. Scrip dividend At price: (dd/mm/yyyy) (/ 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

2,310,051

| 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 2 July 2013 to ARA Asset Management (Fortune) Limited by way of units At price: State currency At price: HKD date: (dd/mm/yyyy) (02/07/2) EGM approval date (dd/mm/yyyy) (/ / / | | 2,310,051 N/A | N/A N/A |
| | Tot | tal <u>E. 2,310,051</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").)

| Remarks (if any): |
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| 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) |
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Note: If there is insufficient space, please append the prescribed continuation sheet.