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-Nov-2013 17:43:07
Announcement No.	00136

>> 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 NOVEMBER 2013 – MONTHLY RETURN ON MOVEMENTS IN UNITS
Description	Please see attached.
Attachments	📎 e-MonthlyReturn-Oct13.pdf Total size = **118K** (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/yyyy) : __31/10/2013__

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme   Fortune Real Estate Investment Trust

Date Submitted   01/11/2013

Stock Code   778

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	**1,847,692,532**	N/A
Increase/ (decrease) during the month	**11,198,592**	N/A
EGM approval date	N/A	N/A
Balance at close of the month	**1,858,891,124**	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)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. N/A (/ /)						
2. N/A (/ /)						
3. N/A (/ /)						
				Total	A. N/A	
Total funds raised during the month from exercise of options (State currency)			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/A	

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

Class and description	Currency of amount outstanding	Amount at close of preceding month	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
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)

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

Other Movements in Units

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
1. Rights issue	At price : State currency ____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
2. Open offer	At price : State currency ____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
3. Placing	At price : State currency ____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
4. Bonus issue		Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
5. Scrip dividend	At price : State currency ____	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
6. Repurchase of units		Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A
7. Redemption of units		Redemption date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A

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 4 October 2013 to ARA Asset Management (Fortune) Limited by way of units	At price : 6.3980	State currency	HKD	Issue and allotment date : (dd/mm/yyyy) (04/10/2013) EGM approval date (dd/mm/yyyy) (/ /)		2,622,346 N/A	N/A N/A
Payment of Acquisition Fee on 9 October 2013 to ARA Asset Management (Fortune) Limited by way of units	At price : 6.82	State currency	HKD	Issue and allotment date : (dd/mm/yyyy) (09/10/2013) EGM approval date (dd/mm/yyyy) (/ /)		8,576,246 N/A	N/A N/A
					Total E. 11,198,592		

Total increase / (decrease) during the month (i.e. Total of A to E):	11,198,592

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

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
<u>(as manager of Fortune Real Estate Investment Trust)</u>
(Director, Secretary or other duly authorised officer)

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