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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

ł	memes of the Sc			No. of new units in	No. of new units in
	Movement duri	ng the month			Scheme which may be issued pursuant thereto
Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
			Total	A. N/A	
	from exercise o	f <u>N/A</u>			
	Granted	Movement duri Granted Exercised	Movement during the month Granted Exercised Cancelled	Movement during the month Granted Exercised Cancelled Lapsed	Movement during the month Scheme issued during Granted Exercised Cancelled Lapsed the month thereto thereto

Unit Options (under Unit Option Schemes of the Scheme)

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value	preceding month	month	month	thereto	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						
(if applicable)	<i>,</i> , ,					
(dd/mm/yyyy) 4. N/A	(/	/)				
<u>4. IV/A</u>	-					
	_					
	_					
(/ /)	<u> </u>					<u>-</u>
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
					T / A	
				Total <u>B.</u> 1	N/A	-

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

Convertibles (i.e. Convertible in	nto	Units in t	he So	cheme	which are to	be Listed)			
Class and description		Currenc amou outstanc	nt		ount at close 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
<u>1. N/A</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	(, ,		/					
Stock code (if listed)					·				
Subscription price									
EGM approval date	_		_						
(if applicable) (dd/mm/yyyy)	()					
(``	. /		/	-				
							Total <u>C.</u>	N/A	<u>-</u>

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 theretoNo. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>	
	-
	· · · · · · · · · · · · · · · · · · ·
2. <u>N/A</u>	-
	-
3. <u>N/A</u>	
Total	D. N/A

Other Movements in Units

1. Rights issue At price : State currency Issue and allotment date : 2. Open offer At price : State currency Issue and allotment date : Issue and allotment date : 2. Open offer At price : State currency Issue and allotment date : Issue and allotment date : 3. Placing At price : State currency Issue and allotment date : Issue and allotment date : 4. Bonus issue State currency Issue and allotment date : Issue and allotment date : 5. Scrip dividend At price : State currency Issue and allotment date : Issue and allotment date : 6. Repurchase of units Cancellation date : (dd/mm/yyyy) (/ /) N/A 7. Redemption of units Redemption date : (dd/mm/yyyy) (/ /) N/A	No. of new units in Scheme which may be issued pursuant hereto as at close of the month	f new units leme issued g the month ant thereto	in Sche during	i							<u>s</u>	<u>Fype of Issue</u>	
1. Rights issue At price: State currency (dd/mm/yyyy) (/ / /) N/A 2. Open offer At price: State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) N/A 3. Placing At price: State currency Issue and allotment date : (dd/mm/yyyy) (/ / /) N/A 4. Bonus issue Issue Issue and allotment date : (dd/mm/yyyy) (/ / /) N/A 5. Scrip dividend At price: State currency Issue and allotment date : Issue and allotment date : N/A 6. Repurchase of units Cancellation date : (dd/mm/yyyy) (/ / /) N/A 7. Redemption of units Redemption date : (dd/mm/yyyy) (/ / /) N/A							ent						
(dd/mm/yyyy) (/ / /) N/A 2. Open offer At price: State currency (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyy) (/) EGM approval date (dd/)	/	/		(dd/mm/yyyy)			At price :	Rights issue	1.
2. Open offer At price : State currency	N/A	N/A)	/	/	ate (
2. Open other At price : currency (dd/mm/yyy) $(7 - 7 - 7)$ EGM approval date (dd/mm/yyyy) $(7 - 7 - 7)$ N/A 3. Placing At price : State currency Issue and allotment date : $(dd/mm/yyyy)$ $(7 - 7 - 7)$ 3. Placing At price : State currency Issue and allotment date : $(dd/mm/yyyy)$ $(7 - 7 - 7)$ 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) $(7 - 7 - 7)$ N/A 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) $(7 - 7 - 7)$ 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) $(7 - 7 - 7)$ 6. Repurchase of units Cancellation date : (dd/mm/yyyy) $(7 - 7 - 7)$ N/A 7. Redemption of units Redemption date : (dd/mm/yyyy) $(7 - 7 - 7)$ N/A							ent						
(dd/mm/yyy) (/ /) N/A $(dd/mm/yyy) (/ /) N/A$)	/	/					At price :	Open offer	2.
3. Placing At price : State currency	N/A	N/A)	/	/	ate ((dd/mm/yyyy)					
3. Placing At price: currency (dd/min/yyyy) $(7 / 7)$ EGM approval date (dd/min/yyyy) $(7 / 7)$ N/A 4. Bonus issue Issue and allotment date : (dd/min/yyyy) $(7 / 7)$ 4. Bonus issue Issue and allotment date : (dd/min/yyyy) $(7 / 7)$ N/A 5. Scrip dividend At price : State Issue and allotment date : (dd/min/yyyy) $(7 / 7)$ N/A 5. Scrip dividend At price : State Issue and allotment date : (dd/min/yyyy) $(7 / 7)$ N/A 6. Repurchase of units Cancellation date : (dd/mm/yyyy) $(7 / 7)$ N/A 7. Redemption of units Redemption date : (dd/min/yyyy) $(7 / 7)$ N/A								date :		<u> </u>			<u> </u>
(dd/mm/yyyy) (/ /) N/A 4. Bonus issue 4. Bonus issue 4. Bonus issue 5. Scrip dividend 4. t price: 5. Scrip dividend 5. At price: 5. Scrip dividend 5. Cancellation date: 5. Repurchase of units 5. Repurchase of units 5. Redemption of units 5. Scrip dividend 5. Scri)	/	/					At price :	Placing	3.
4. Bonus issue date : (d/mm/yyy) (/ /) EGM approval date (d/mm/yyy) (/ /) N/A 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyy) (/ /) 5. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyy) (/ /) 6. Repurchase of units Cancellation date : (dd/mm/yyy) (/ /) N/A 7. Redemption of units Redemption date : (dd/mm/yyy) (/ /) N/A	N/A	N/A)	/	/	ate (
EGM approval date (d/mm/yyyy) N/A 5. Scrip dividend At price : State currency Issue and allotment date : (d/mm/yyyy) ////////////////////////////////////								date :					
(dd/mm/yyyy) (/ /) N/A 5. Scrip dividend At price : State currency — Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) N/A $(d/mm/yyyy) (/ /) N/A$ 7. Redemption of units $Redemption of units$ $Redemption date :(dd/mm/yyyy) (/ /)EGM approval date(dd/mm/yyyy) (/ /)EGM approval date :(dd/mm/yyyy) (/ /)EGM approval date :(dd/mm/yyyy) (/ /)$)	/	/						Bonus issue	4.
5. Scrip dividend At price : State currency date : (d/mm/yyy) (///)) EGM approval date (d/mm/yyyy) (///) N/A N/A 6. Repurchase of units Cancellation date :) N/A FGM approval date (dd/mm/yyyy) (///) N/A 7. Redemption of units Redemption date :) N/A Redemption date : (d/mm/yyyy) (///) N/A	N/A	N/A)	/	/		(dd/mm/yyyy)					
3. Scrip dividend At price : currency (dd/min/yyyy) $(////)$ EGM approval date (dd/min/yyyy) $(////)$ N/A 6. Repurchase of units Cancellation date : (dd/mm/yyyy) $(////)$ FGM approval date (dd/mm/yyyy) $(////)$ N/A 7. Redemption of units Redemption date : (dd/mm/yyyy) $(////)$ EGM approval date (dd/mm/yyyy) $(////)$ N/A					,	,		date :	e	State			
(dd/mm/yyyy) (/ /) N/A $Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) N/A$ $Redemption date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)$)	/	/					At price :	Scrip dividend	5.
6. Repurchase of units (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ /) N/A 7. Redemption of units Redemption date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy)	N/A	N/A)	/	/	(
EGM approval date (d/mm/yyyy) N/A 7. Redemption of units Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) (////))	/	/						Repurchase of units	6
7. Redemption of units (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	N/A	N/A)	/	/	ate (
7. Redemption of units (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)								Dedemarking					
(dd/mm)(yyyy) $(///)$)	/	/	((dd/mm/yyyy)				Redemption of units	7.
$\frac{(dd)(link)(yyyy)}{N/A}$	N/A	N/A)	/	/	ate (EGM approval date (dd/mm/yyyy)					

Type of Issue						i	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	At price : 6.3980	State currency	HKD	Issue and allotment date : (dd/mm/yyyy)	(04/10/201	3)	2,622,346	N/A
Management (Fortune) Limited by way of units		·		EGM approval date (dd/mm/yyyy)	(/ /)	N/A	N/A
Payment of Acquisition Fee on 9 October 2013 to ARA Asset Management	At price : 6.82	State currency	HKD	Issue and allotment date : (dd/mm/yyyy)	(09/10/201	3)	8,576,246	N/A
(Fortune) Limited by way of units				EGM approval date (dd/mm/yyyy)	(/ /)	N/A	N/A
					r	Tota	d E. 11,198,592	

For Main Board listed users

Т	otal increase / (decrease) during the month (i.e. Total of A to E):	11,198,592
(7	This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks	(if	any):
N/A		

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)

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