Page 1 of 1 **MISCELLANEOUS**



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 *	Anthony Ang			
Designation *	Director and Chief Executive Officer			
Date & Time of Broadcast	02-Sep-2011 17:30:48			
Announcement No.	00062			

>> Announcement Details

The details of the announcement start here

Announcement Title *

Announcement posted by the Manager on Hong Kong Stock Exchange web-site on 2 September 2011 - Monthly return on movements in units

Description

Please see attached.

Attachments

e-MonthlyReturn-020911.pdf

Total size = 116K

(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): 31/08/2011						
To : Hong Kong Exchanges and Clearing Limited						
Name of Scheme Date Submitted	Fortune Real Estate Investment Trust 02/09/2011					
Stock Code 778						

I. Movements in Interests

	No. of units			
	(1)	(2)		
Balance at close of preceding month	1,677,297,276	N/A		
Increase/ (decrease) during the month	N/A	N/A		
EGM approval date	N/A	N/A		
Balance at close of the month	1,677,297,276	N/A		

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

emi options (unuer c	omit option s.	entennes of the se	1101110)				
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	
	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month	
1. N/A 							
2. N/A							
(/ /)							
2 NI/A							
3. N/A							
(/ /)							
				Total	A. N/A		
Total funds raised dur	ing the month	n from exercise o	of.	20141			
options (State currence	y)	i irom exercise c	N/A				
<u> </u>							

Warrants to Issue 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 Nominal value at thereto as at Exercised Nominal value the month Description of warrants nominal close of during the at close of the pursuant 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 EGM approval date (if applicable) (dd/mm/yyyy) 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) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted the month Amount at amount of preceding during the close of the pursuant close of the Class and description month outstanding 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 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. <u>N/A</u>	
(/ /	
3. <u>N/A</u>	
Tota	1 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 thereto month 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 (dd/mm/yyyy) (/ / 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/ACancellation 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)	(/	/)		
			currency	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	e) during the	month (i.e. To	tal of A to E):				N/A	
(7	his figure should be th	e same as the	relevant figur	e under I above ("Movemen	ts in I	nter	ests").)	

Remarks (if any):
N/A
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.