Print this page

| Miscellaneous                               |                                      |  |  |  |  |  |
|---|--------------------------------------|--|--|--|--|--|
| * Asterisks denote mandatory information    | n                                    |  |  |  |  |  |
| 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-May-2012 18:10:01                 |  |  |  |  |  |
| Announcement No.                            | 00120                                |  |  |  |  |  |

| >> Announcement Details       |   |
|-------------------------------|---|
| The details of the announceme | ent start here  |
| Announcement Title *          | Announcement posted by the Manager on Hong Kong Stock Exchange web-site on 2 May 2012 –<br>Monthly return on movements in units |
| Description                   | Please see attached.  |
| Attachments                   | <pre>e-MonthlyReturn-020512.pdf Total size = 117K (2048K size limit recommended)</pre>  |

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): 30/04/2012

To : Hong Kong Exchanges and Clearing Limited

| Name of Scheme | Fortune Real Estate Investment Trust |  |  |  |  |
|----------------|--------------------------------------|--|--|--|--|
| Date Submitted | 02/05/2012                           |  |  |  |  |

Stock Code 778

I. Movements in Interests

|  | No. of        | f units |
|--|---------------|---------|
|  | (1)           | (2)     |
| Balance at close of preceding month                  | 1,688,826,817 | N/A     |
| Increase <del>/ (decrease)</del><br>during the month | 3,360,308     | N/A     |
| EGM approval date                                    | N/A           | N/A     |
| Balance at close of the month                        | 1,692,187,125 | N/A     |
|  |               |         |

## II. Details of Movements in Units

| Unit Options (under C  | mi Option Se | nemes of the Se            | neme)                                       |        |  |   |
|--|--------------|----------------------------|---|--------|--|---|
| Particulars of unit<br>option scheme<br>including EGM<br>approval date<br>(dd/mm/yyyy) | Granted      | Movement duri<br>Exercised | nt during the month<br>sed Cancelled Lapsed |        | No. of new units in<br>Scheme issued during<br>the month pursuant<br>thereto | No. of new units in<br>Scheme which may be<br>issued pursuant thereto<br>as at close of the month |
|  | Oranicu      | Exclused                   | Cancencu                                    | Lapsed | thereto  | as at close of the month  |
| 1. N/A   |              |                            |   |        |  |   |
| ( / / )  |              |                            |   |        |  |   |
| 2. N/A   |              |                            |   |        |  |   |
|  |              |                            |   |        |  |   |
| 3. N/A   |              |                            |   |        |  |   |
|  |              |                            |   |        |  |   |
| ( / / )  |              |                            |   |        |  |   |
|  |              |                            |   | Total  | A. N/A   |   |
| Total funds raised dur options (State currenc  |              | from exercise o            | f<br><u>N/A</u>                             |        |  |   |
|  |              |                            |   |        |  |   |

Unit Options (under Unit Option Schemes of the Scheme)

| Description of warrants                              | Currency of nominal | Nominal value at close of | Exercised<br>during the | Nominal value at close of the | No. of new<br>units in<br>Scheme<br>issued during<br>the month<br>pursuant | No. of new<br>units in<br>Scheme which<br>may be issued<br>pursuant<br>thereto as at<br>close of the |
|--|---------------------|---------------------------|-------------------------|-------------------------------|--|--|
| (Date of expiry - dd/mm/yyyy)                        | value               | preceding month           | month                   | month                         | thereto  | month  |
| <u>1. N/A</u>  | -                   |                           |                         |                               |  |  |
|  | -                   |                           |                         |                               |  |  |
|  | _                   |                           |                         |                               |  |  |
|  |                     |                           |                         |                               |  |  |
|  |                     |                           |                         |                               |  |  |
| Stock code (if listed)<br>Subscription price         |                     |                           |                         |                               |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) | ( /                 | / )                       |                         |                               |  |  |
| 2. N/A   | ( /                 | / /                       |                         |                               |  |  |
|  | _                   |                           |                         |                               |  |  |
|  | -                   |                           |                         |                               |  |  |
|  | -                   |                           |                         |                               |  |  |
| ( / / )  |                     |                           |                         |                               |  |  |
| Stock code (if listed)                               |                     |                           |                         |                               |  |  |
| Subscription price                                   |                     |                           |                         |                               |  |  |
| EGM approval date (if applicable)                    |                     |                           |                         |                               |  |  |
| (dd/mm/yyyy)   | ( /                 | / )                       |                         |                               |  |  |
| <u>3. N/A</u>  | _                   |                           |                         |                               |  |  |
|  | _                   |                           |                         |                               |  |  |
|  | _                   |                           |                         |                               |  |  |
|  | <b>-</b>            |                           |                         |                               |  |  |
| $\begin{pmatrix} / / \end{pmatrix}$                  |                     |                           |                         |                               |  |  |
| Stock code (if listed)<br>Subscription price         |                     |                           |                         |                               |  |  |
| EGM approval date                                    |                     |                           |                         |                               |  |  |
| (if applicable)<br>(dd/mm/yyyy)                      | ( )                 | / )                       |                         |                               |  |  |
| 4. N/A   | ( /                 | / )                       |                         |                               |  |  |
|  | _                   |                           |                         |                               |  |  |
|  | _                   |                           |                         |                               |  |  |
|  | -                   |                           |                         |                               |  |  |
| ( / / )  |                     |                           |                         |                               |  | <u> </u>   |
| Stock code (if listed)                               |                     |                           |                         |                               |  |  |
| Subscription price                                   |                     |                           |                         |                               |  |  |
| EGM approval date (if applicable)                    |                     |                           |                         |                               |  |  |
| (dd/mm/yyyy)   | ( /                 | / )                       |                         |                               |  |  |
|  |                     |                           |                         | Total B. I                    | N/A  |  |
|  |                     |                           |                         | 10tal <u>D. 1</u>             | 1/11   | -  |

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

| Convertibles (i.e. Convertible in | nto I | Units in                | the Sc   | cheme | which are to                        | be Listed)                       |                                    |   |   |
|-----------------------------------|-------|-------------------------|----------|-------|-------------------------------------|----------------------------------|------------------------------------|---|---|
| Class and description             |       | Currer<br>amo<br>outsta | unt      |       | ount at close<br>preceding<br>month | Converted<br>during the<br>month | Amount at<br>close of the<br>month | No. of new<br>units in<br>Scheme<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>units in<br>Scheme which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| <u>1. N/A</u>                     |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
| Stock code (if listed)            |       |                         |          |       |                                     |                                  |                                    |   |   |
| Subscription price                |       |                         |          |       | -                                   |                                  |                                    |   |   |
| EGM approval date (if applicable) |       |                         |          |       |                                     |                                  |                                    |   |   |
| (dd/mm/yyyy)                      | (     | /                       | /        | )     |                                     |                                  |                                    |   |   |
| 2. N/A                            |       | ,                       | ,        | /     | -                                   |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
| Starlande (if listed)             |       |                         |          |       | ·                                   |                                  |                                    |   |   |
| Stock code (if listed)            |       |                         |          |       | -                                   |                                  |                                    |   |   |
| EGM approval date                 |       |                         |          |       | -                                   |                                  |                                    |   |   |
| (if applicable)                   |       |                         |          |       |                                     |                                  |                                    |   |   |
| (dd/mm/yyyy)                      | (     | /                       | /        | )     | -                                   |                                  |                                    |   |   |
| <u>3. N/A</u>                     |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
| Stock code (if listed)            |       |                         | <u> </u> |       |                                     |                                  |                                    |   |   |
| Subscription price                |       |                         |          |       | -                                   |                                  |                                    |   |   |
| EGM approval date (if applicable) |       |                         |          |       |                                     |                                  |                                    |   |   |
| (dd/mm/yyyy)                      | (     | /                       | /        | )     |                                     |                                  |                                    |   |   |
| 4. N/A                            |       | ,                       | ,        | /     | -                                   |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  |                                    |   |   |
| Stock code (if listed)            |       |                         |          |       | -                                   |                                  |                                    |   |   |
| EGM approval date                 |       |                         |          |       | -                                   |                                  |                                    |   |   |
| (if applicable)                   |       |                         |          |       |                                     |                                  |                                    |   |   |
| (dd/mm/yyyy)                      | (     | /                       | /        | )     | -                                   |                                  |                                    |   |   |
|                                   |       |                         |          |       |                                     |                                  | Total C.                           | N/A   |   |
|                                   |       |                         |          |       |                                     |                                  | 10tur <u>0</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: | during the month | No. of new units in<br>Scheme which may be<br>issued pursuant thereto<br>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 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/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 3. Placing (dd/mm/yyyy) ( / / ) 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 5. Scrip dividend At price : (dd/mm/yyyy) ( / / ) 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/ARedemption date : (dd/mm/yyyy) ( / / ) 7. Redemption of units EGM approval date (dd/mm/yyyy) ( / / ) N/A N/A

| Type of Issue  |                      |                   |             |  |            |     | No. of new<br>units in<br>Scheme issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>units in<br>Scheme<br>which may<br>be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|----------------------|-------------------|-------------|--|------------|-----|---|--|
| 8. Consideration issue   | At price :           | State<br>currency |             | Issue and allotment<br>date :<br>(dd/mm/yyyy)<br>EGM approval date<br>(dd/mm/yyyy) | (///       |     | N/A   | N/A  |
| 9. Other<br>Payment of Base Fee on 2<br>April 2012 to ARA Asset<br>Management (Fortune)<br>Limited by way of units | At price :<br>4.0727 | State<br>currency | <u>HK\$</u> | Issue and allotment<br>date :<br>(dd/mm/yyyy)<br>EGM approval date<br>(dd/mm/yyyy) | ( 02/04/20 | ,   | 3,360,308<br><u>N/A</u>   | N/A<br>N/A   |
|  |                      |                   |             |  |            | Tot | al <u>E. 3,360,308</u>  |  |

For Main Board listed users

| Total increase / (decrease) during the month (i.e. Total of A to E):                              | 3,360,308 |
|---|-----------|
| (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.