MISCELLANEOUS Page 1 of 1



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	01-Aug-2012 17:25:16
Announcement No.	00076

## >> 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 2012 – MONTHLY RETURN ON MOVEMENTS IN UNITS

Description

Please see attached.

**Attachments** 

e-MonthlyReturn-010812.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/mn	n/yyyy): <u>31/07/2012</u>
To: Hong Kong Exchanges an	d Clearing Limited
Name of Scheme	Fortune Real Estate Investment Trust
Date Submitted	01/08/2012
Stock Code 778	

## I. Movements in Interests

	No. of	units
	(1)	(2)
Balance at close of preceding month	1,692,187,125	N/A
Increase <del>/ (decrease)</del> during the month	3,150,378	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,695,337,503	N/A

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

( ( (	F					
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month  Cancelled	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	LACICISCU	Cancenca	Lapsed	thereto	as at close of the month
1. 14/71						
$\frac{1}{( / / )}$						
					· · · · · · · · · · · · · · · · · · ·	
2. N/A						
( / / )						
					<u> </u>	
3. N/A						
( / / )						
				Total	A. N/A	
Total funds raised du	ring the month	from exercise o	of.	101111		
options (State current		i irom exercise c	N/A			

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

Description of warrants	Currency of nominal value	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	,	, ,				
	<u>.</u>					
		<del></del> -		· -		_
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>					
				· -		<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 month thereto outstanding 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)

	l particulars including EGM approval date (dd/mm/yyyy), pplicable:	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 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

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 July 2012 to ARA Asset Management (Fortune) Limited by way of units	At price : 4.5745	State currency	HK\$	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	1/07 /	//201 /	12)	3,150,378 N/A	N/A N/A
							Tot	al <u>E. 3,150,378</u>	

Total increase <del>/ (decrease)</del> during the month (i.e. Total of A to E):	3,150,378	
(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.