

General Announcement::MONTHLY RETURN ON MOVEMENTS IN UNITS

Issuer & Securities

| | |
|-------------------------|---|
| Issuer/ Manager | ARA ASSET MANAGEMENT (FORTUNE) LIMITED |
| Securities | FORTUNE REAL ESTATE INV TRUST - SG1O33912138 - F25U |
| Stapled Security | No |

Announcement Details

| | |
|--|--|
| Announcement Title | General Announcement |
| Date & Time of Broadcast | 03-Feb-2016 17:44:37 |
| Status | New |
| Announcement Sub Title | MONTHLY RETURN ON MOVEMENTS IN UNITS |
| Announcement Reference | SG160203OTHRTWLD |
| Submitted By (Co./ Ind. Name) | Justina Chiu |
| Designation | Director and Chief Executive Officer |
| Description (Please provide a detailed description of the event in the box below) | ANNOUNCEMENT POSTED BY THE MANAGER ON HONG KONG STOCK EXCHANGE WEBSITE ON 3 FEBRUARY 2016 - MONTHLY RETURN ON MOVEMENTS IN UNITS Please see attached. |
| Attachments | e-Monthly Return - Jan 16.pdf Total size =119K |

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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) : 31/01/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Fortune Real Estate Investment Trust

Date Submitted 03/02/2016

Stock Code 778

I. Movements in Interests

| | No. of units | |
|--|----------------------|-----|
| | (1) | (2) |
| Balance at close of preceding month | 1,886,372,042 | N/A |
| Increase/ (decrease) during the month | 3,527,261 | N/A |
| EGM approval date | N/A | N/A |
| Balance at close of the month | 1,889,899,303 | 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) (/ /) | <u>N/A</u> | <u>N/A</u> |
| 2. Open offer | At price : | State currency | _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | <u>N/A</u> | <u>N/A</u> |
| 3. Placing | At price : | State currency | _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | <u>N/A</u> | <u>N/A</u> |
| 4. Bonus issue | | | | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | <u>N/A</u> | <u>N/A</u> |
| 5. Scrip dividend | At price : | State currency | _____ | Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | <u>N/A</u> | <u>N/A</u> |
| 6. Repurchase of units | | | | Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | <u>N/A</u> | <u>N/A</u> |
| 7. Redemption of units | | | | Redemption date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) | <u>N/A</u> | <u>N/A</u> |

| 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) (/ /) | <u>N/A</u> | <u>N/A</u> |
| 9. | Other Payment of Base Fee on 5 January 2016 to ARA Asset Management (Fortune) Limited by way of units | At price : 7.7000 | State currency <u>HKD</u> | Issue and allotment date : (dd/mm/yyyy) (05/01/2016) EGM approval date (dd/mm/yyyy) (/ /) | 3,527,261 <u>N/A</u> | N/A <u>N/A</u> |
| Total E. <u>3,527,261</u> | | | | | | |

| | |
|--|------------------|
| Total increase /(decrease) during the month (i.e. Total of A to E): | <u>3,527,261</u> |
| <i>(This figure should be the same as the relevant figure under I above (“Movements in Interests”).)</i> | |

