General Announcement::MONTHLY RETURN ON MOVEMENTS IN UNITS

Issuer & Securities

Issuer/ Manager	ARA ASSET MANAGEMENT (FORTUNE) LIMITED
Securities	FORTUNE REAL ESTATE INV TRUST - SG1033912138 - F25U
Stapled Security	No

Announcement Details

Announcement Title	General Announcement
Date & Time of Broadcast	01-Nov-2016 17:19:40
Status	New
Announcement Sub Title	MONTHLY RETURN ON MOVEMENTS IN UNITS
Announcement Reference	SG161101OTHRXI4P
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 ON 1 NOVEMBER 2016 - MONTHLY RETURN ON MOVEMENTS IN UNITS Please see attached.
A44	
Attachments	©e-Monthly Return - Oct 16.pdf Total size =119K



Share



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	m/yyyy): 31/10/2016
To: Hong Kong Exchanges an	nd Clearing Limited
Name of Scheme Date Submitted	Fortune Real Estate Investment Trust 01/11/2016
Stock Code 778	

I. Movements in Interests

	No. of u	ınits
	(1)	(2)
Balance at close of preceding month	1,896,137,133	N/A
Increase/ (decrease) during the month	2,813,439	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,898,950,572	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)	Movement during the month Granted Exercised Cancelled Lap				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 montl	
1. N/A	Granicu	Excleised	Cancened	Lapsed	thereto	as at close of the month	
1. IV/A							
(/ /)							
					·		
2. N/A							
2.11/11							
(/ /)							
3. N/A							
(/ /)							
				Total	A. N/A		
Total funds raised du	ring the month	n from exercise o	of	1000			
options (State curren		I II om exercise (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	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	value	preceding month	ШОПШ	monui	uncicio	monui
1.17/11						
						<u> </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	(/	/)				
(/ /)	·			·		<u> </u>
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/_	/)				
				Total B. I	NT / A	
				10tai <u>B. 1</u>	N/ /1	=

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 thereto outstanding month 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	e: 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 3 October 2016 to ARA Asset Management (Fortune) Limited by way of units At price 9.7262	e: State currency	<u>HKD</u>	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(03/1		2,813,439 N/A	N/A N/A
					Tot	al <u>E. 2,813,439</u>	

Total increase / (decrease) during the month (i.e. Total of A to E):	2,813,439
(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.