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	03-Dec-2018 17:21:49
Status	New
Announcement Sub Title	MONTHLY RETURN ON MOVEMENTS IN UNITS
Announcement Reference	SG181203OTHRM06Z
Submitted By (Co./ Ind. Name)	Justina Chiu
Designation	Chief Executive Officer and Executive Director
Description (Please provide a detailed description of the event in the box below)	ANNOUNCEMENT POSTED BY THE MANAGER ON HONG KONG STOCK EXCHANGE ON 3 DECEMBER 2018 - MONTHLY RETURN ON MOVEMENTS IN UNITS  Please see attached.
	i lease see attached.
Attachments	©e-Monthly Return - Nov 18.pdf  Total size =143K





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

(dd/mm/yyyy) :	30/11/2018	
To : Hong Kong Exchanges	s and Clearing Limited	
Name of Scheme	Fortune Real Estate Investment Trus	st
Date Submitted	03/12/2018	
Stock Code 778		
I. Movements in Interests		

	No. of units					
	(1)	(2)				
Balance at close of preceding month	1,917,295,034	N/A				
Increase/ <del>(decrease)</del> during the month	7,104,336	N/A				
EGM approval date	N/A	N/A				
Balance at close of the month	1,924,399,370	N/A				

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

CTITE CALLETTE	Cint C parent	0011011100 01 111	0 001101110			
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)		Movement duri	ng the month Cancelled	Longo	No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto as at close of
	Granted	Exercised	Cancelled	Lapsed	pursuant thereto	the month
1. N/A 						
2. N/A						
( / / )						
3. N/A						
( / / )						
				Total	A. N/A	
Total funds raised d of options (State cu		nth from exerc	ise N/A			

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which may Scheme issued be issued pursuant Nominal value during the Currency at close of Exercised Nominal value month thereto as at Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month 1. N/A / ) Stock code (if listed) 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) No. of new No. of new units in units in Scheme Scheme which may issued be issued Amount at during the pursuant Currency of close of Converted Amount at month thereto as at amount preceding during the close of the pursuant close of the Class and description outstanding 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) 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:

1. N/A

( / / )

2. N/A

( / / )

3. N/A

Total

D. N/A

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

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

Total D. N/A

Ot	her Movements in L	Jnits								
	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
	7			Issue and						
4	Diabto issue	At price :	State _	allotment date : (dd/mm/yyyy)	(	/	/	)		
1.	Rights issue	At price :	currency	EGM approval						
				date (dd/mm/yyyy)	(	/	/	)	N/A	N/A
									<del> </del>	
				Issue and						
2.	Open offer	At price :	State _	allotment date : (dd/mm/yyyy)	(	/	/	)		
۷.	Open onei	At price.	currency	EGM approval date						
				(dd/mm/yyyy)	(	/	/	)	N/A	N/A
				Issue and						
3.	Placing	At price :	State _	allotment date : (dd/mm/yyyy)	(	/	/	)		
0.	. idomig	, « p.100 .	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 :	,					
5.	Scrip dividend	At price :	State _ currency	(dd/mm/yyyy) EGM approval	(	/	/	)		
				date (dd/mm/yyyy)	,	/	,	١		
				(dd/IIIII/yyyy)	(	,	,	,	N/A	N/A
				0 " "						
				Cancellation date:	,					
6.	Repurchase of units			(dd/mm/yyyy) EGM approval	(	/	/	)		
				date (dd/mm/yyyy)	(	/	/	١		
				(33/11111/9999)	(	,	,	,	N/A	N/A

## For Main Board listed issuers

7,104,336

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
7. Redemption of units		Redemption date: (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	( / / )	N/A	N/A
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 9 November 2018 to ARA Asset Management (Fortune) Limited by way of units At price: 8.6334	State <u>HKD</u> currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(09/11/2018)	7,104,336 N/A	N/A
			Tota	al <u>E.7,104,336</u>	5

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

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

Remarks (if any):
N/A
<del>-</del>
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)
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Note: If there is insufficient space, please append the prescribed continuation sheet.