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*Prospective investors in the units of Fortune Real Estate Investment Trust (“**Fortune REIT**”) should refer to the listing document dated 31 March 2010 (“**Listing Document**”) issued by Fortune REIT and the announcements dated 31 March 2010, 12 April 2010, 15 April 2010 and 16 April 2010 issued by Fortune REIT.*

*This announcement is for information purposes only. It does not constitute an offer of, nor is it calculated to invite offers for, units of Fortune REIT, nor have any such units been allotted with a view to any of them being offered for sale to or subscription by the public.*



## **Fortune Real Estate Investment Trust**

*(a Hong Kong collective investment scheme authorized under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))*

**(Stock Code: 778)**

**Managed by**



**ARA Asset Management (Fortune) Limited**

### **LISTING BY INTRODUCTION OF THE ENTIRE ISSUED UNIT CAPITAL OF FORTUNE REIT ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED**

**Previous Business Day trading information in respect of the Units on the SGX-ST**

*Joint Listing Agents*



**J.P.Morgan**

The board of directors of ARA Asset Management (Fortune) Limited, in its capacity as manager of Fortune REIT, issues this announcement to provide details of the previous Business Day trading information in respect of the Units on the SGX-ST.

Prospective investors should refer to the Listing Document (including the risk factors contained in section 2 of the Listing Document) and the announcements dated 31 March 2010, 12 April 2010, 15 April 2010 and 16 April 2010 before deciding to invest in the Units.

## INTRODUCTION

Reference is made to the Listing Document and the announcements dated 31 March 2010, 12 April 2010, 15 April 2010 and 16 April 2010 issued by Fortune REIT. Unless the context otherwise requires, terms defined in the Listing Document shall have the same meanings when used in this announcement.

As at the date of this announcement, the entire issued Unit capital comprises 1,663,952,387 Units (including the 2,357,120 Units issued to the Manager on 12 April 2010, as described in Fortune REIT's announcement made on that day). Based on the net assets attributable to Unitholders as at 31 December 2009 (ie., HK\$8,832,662,000), and calculated on the basis of 1,663,952,387 Units in issue, the net asset value per Unit would be approximately HK\$5.31.

## PREVIOUS BUSINESS DAY TRADING INFORMATION IN RESPECT OF THE UNITS ON THE SGX-ST

The price of the Units on the SGX-ST is quoted in Hong Kong dollars. On 16 April 2010, being the Business Day immediately before the date of this announcement, the day high price of the Units on the SGX-ST was HK\$3.84, the day low price of the Units on the SGX-ST was HK\$3.71, the closing price of the Units on the SGX-ST was HK\$3.84 and the trading volume of the Units on the SGX-ST amounted to 5,538,000 Units.

Such trading information is provided further to the disclosure in section 19.8.1 of the Listing Document and is for reference purposes only. The trading price of the Units on the Hong Kong Stock Exchange may not be the same, and may differ from, that on the SGX-ST. Prospective investors should refer to the Listing Document (including the risk factors contained in section 2 of the Listing Document) and the announcements dated 31 March 2010, 12 April 2010, 15 April 2010 and 16 April 2010 before deciding to invest in the Units.

Dealings in the Units on the Hong Kong Stock Exchange are expected to commence on 20 April 2010. As stated in the "Expected Timetable" section and section 19.8.1 of the Listing Document, further daily announcements will be released on the Hong Kong Stock Exchange and the SGX-ST during the remainder of the three Business Days' period prior to the commencement of dealings in the Units on the Hong Kong Stock Exchange (ie., not later than 9:00am on 20 April 2010) to disclose, among other things, the then previous Business Day Unit closing price on the SGX-ST.

By order of the board of directors of  
**ARA Asset Management (Fortune) Limited**  
(in its capacity as manager of Fortune Real Estate Investment Trust)  
**CHIU Kwok Hung, Justin**  
*Chairman*

Hong Kong, 19 April 2010

*The Directors of the Manager as at the date of this announcement are Mr. Chiu Kwok Hung, Justin (Chairman), Mr. Lim Hwee Chiang, Mr. Ip Tak Chuen, Edmond and Ms. Eirene Yeung as Non-executive Directors; Mr. Ang Meng Huat, Anthony and Ms. Chiu Yu, Justina as Executive Directors; Mr. Lim Lee Meng, Dr. Cheng Mo Chi, Moses and Mrs. Sng Sow-Mei (alias Poon Sow-Mei) as Independent Non-executive Directors; and Mr. Ma Lai Chee, Gerald as Alternate Director to Mr. Ip Tak Chuen, Edmond.*