

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): 31/12/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Fortune Real Estate Investment Trust
Date Submitted	04/1/2011

Stock Code 778

I. Movements in Interests

	No. of	units
	(1)	(2)
Balance at close of preceding month	1,669,032,247	N/A
Increase/ (decrease) during the month	N/A	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,669,032,247	N/A

II. Details of Movements in Units

Particulars of unit option scheme including EGM approval date		Movement duri			No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto		
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month		
1. N/A								
(/ /)								
2. N/A								
(/ /)								
3. N/A								
				T - 4-1	A . NT/A			
Total funds raised dur options (State currence		from exercise o	f N/A	Total	A. N/A			
options (State current	(y)		$\frac{1N}{A}$					

Unit Options (under Unit Option Schemes of the Scheme)

Description of warrants (Date of expiry - dd/mm/yyyy)		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	vulue	proceeding month	montin	montin	thereto	monun
	-					
	_					
	-					
(/ /)						<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	<u>-</u>					
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
<u>4. N/A</u>	-					
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
				Total B. I	V/A	
				10mi <u>D.</u> 1		-

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

Convertibles (i.e. Convertible in	ito Un	its in the So	cheme	e which are to	be Listed)			No. of new
		amount		ount at close preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	units in Scheme which may be issued pursuant thereto as at close of the
Class and description	0	utstanding		month	month	month	thereto	month
<u>1. N/A</u>								
Stock code (if listed)								
Subscription price				-				
EGM approval date				-				
(if applicable)								
(dd/mm/yyyy)	(/ /)	-				
<u>2. N/A</u>								
-								
Stock code (if listed)				·				
Subscription price				_				
EGM approval date								
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	(/ /)	-				
5.10/11								
Stock code (if listed)				_				
Subscription price				-				
(if applicable)								
(dd/mm/yyyy)	(/ /)	_				
4. N/A				_				
Stople and (if lists 4)				·				
Stock code (if listed) Subscription price				-				
EGM approval date				-				
(if applicable)								
(dd/mm/yyyy)	(/ /)	_				
						Total C.	N/A	
						10tal <u>C.</u>		-

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),	No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto
if applicable: 1. N/A	pursuant thereto	as at close of the month
1. <u>N/A</u>	-	
(/ /)		
2. N/A		
2. <u>IV/A</u>	-	
3. N/A		
5. <u>IV/A</u>	-	
	-	
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 pursuant during the month thereto as at pursuant close of the Type of Issue month thereto Issue and allotment date : State (dd/mm/yyyy) (/ / 1. Rights issue) At price : currency EGM approval date (dd/mm/yyyy) (/ /) N/A N/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 : Bonus issue (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) N/A N/A Issue and allotment date : State (dd/mm/yyyy) 5. Scrip dividend At price : (/ /) currency EGM approval date (/ / (dd/mm/yyyy)) N/A N/A Cancellation date : (dd/mm/yyyy) (/ /) 6. Repurchase of units EGM approval date (dd/mm/yyyy) (/ /) N/A N/A Redemption date : (/ / (dd/mm/yyyy)) 7. Redemption of units EGM approval date (dd/mm/yyyy) (/ /) N/A N/A

	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	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy))	N/A N/A	N/A N/A
						To	tal <u>E. N/A</u>	

For Main Board listed users

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