

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

1/yyyy): <u>31/01/2011</u>
d Clearing Limited
Fortune Real Estate Investment Trust 01/02/2011

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	2,567,653	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,671,599,900	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)	Granted	Movement duri	ing the month Cancelled	Lapsed	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	A. N/A	
Total funds raised du	ring the montl	h from exercise o	of	101111	44.47/41	
options (State curren			N/A			

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

Description of warrants	Currency of nominal	Nominal value at close of	Exercised during the	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value	preceding month	month	month	thereto	month
1. N/A	-					
	<u>-</u>					
	<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>					
						<u>-</u> -
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)	(/	/)				
					T/A	
				Total B. I	N/A	-
1						

Total C. 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 which Scheme may be issued issued during pursuant Currency of Amount at close Converted the month thereto as at Amount at of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto 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)

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 if ap	particulars including EGM approval date (dd/mm/yyyy), oplicable:	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	

For Main Board listed users 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 thereto month 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 (dd/mm/yyyy) Placing 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 (dd/mm/yyyy) At price: 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/A N/A

Redemption date : (dd/mm/yyyy)

EGM approval date (dd/mm/yyyy)

7. Redemption of units

(/ /

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 :	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 5 January 2011 to ARA Asset Management (Fortune) Limited by way of units	At price : 3.9168	State currency	<u>HK\$</u>	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(5/1		1)	2,567,653 N/A	N/A
						,	Tota	al <u>E. 2,567,653</u>	

Total increase / (decrease) during the month (i.e. Total of A to E):	2,567,653	
(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>
Tide. Executive Director of ADA A (M.) (F.) (1)
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.