

during the month

EGM approval date

month

Balance at close of the

N/A

N/A

1,671,599,900

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	l (dd/mm/yyyy) :	31/03/2011	
To: Hong Kong Exch	anges and Clearing L	imited	
Name of Scheme		Fortu	ne Real Estate Investment Trust
Date Submitted	04/04/2011		
Stock Code 778 I. Movements in Inter-	ests		
	No. of	units]
	(1)	(2)	_
Balance at close of preceding month	1,671,599,900	N/A	
Increase/ (decrease)			

N/A

N/A

N/A

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

C 1111 C P 11 C 110 (011 01 11	F					
Particulars of unit option scheme including EGM approval date		Movement duri			No. of new units in Scheme issued during the month pursuant	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						
(/ /)						
		·		Total	A. N/A	
Total funds raised duroptions (State currence	ring the month	h from exercise o	of N/A	2011		

Warrants to Issue 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 Nominal value Currency of Nominal value at Exercised the month thereto as at Description of warrants nominal close of during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value preceding 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 B. N/A

Convertibles (i.e. Convertible in	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1. N/A	<u> </u>					
	<u> </u>					
	<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>					
	<u> </u>					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	(`				
(dd/mm/yyyy) 4. N/A	(/ /	<u>) </u>				
7.11/11	<u> </u>					
	<u>—</u> —					
	<u></u>					
	<u> </u>					
Stock code (if listed)						-
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
					NT/ 1	
				Total <u>C.</u>	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)

Ful if a	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	

Ot	her Movements in Unit	S								
	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
				Issue and all streams						
1.	Rights issue	At price :	State currency	 Issue and allotment date: (dd/mm/yyyy) EGM approval date	•	/	/)		
				(dd/mm/yyyy)	(/	/)	N/A	N/A
				Issue and allotment date :						
2.	Open offer	At price :	State currency		(/	/)		
		_	currency	EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
			State	Issue and allotment date :			,			
3.	Placing	At price :	currency	 (dd/mm/yyyy)		/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
				Issue and allotment						
4.	Bonus issue			date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
			State	Issue and allotment date :						
5.	Scrip dividend	At price:	currency	 (dd/mm/yyyy)		/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)		/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
				Redemption date :						
7.	Redemption of units	tion of units		(dd/mm/yyyy)		/	/)		
	-			EGM approval date (dd/mm/yyyy)	(/	/)	N/A	N/A
1										

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	At price :	State currency	_	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /		N/A	N/A
							To	tal <u>E</u> . N/A	
	otal increase / (decreas	-				ts in Inter	ests"	N/A	

Remarks (if any):
N/A
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)

Note: If there is insufficient space, please append the prescribed continuation sheet.