

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): 30/11/2013 |                                      |   |  |  |  |  |
|--|--------------------------------------|---|--|--|--|--|
| To: Hong Kong Exchanges an                   | nd Clearing Limited                  |   |  |  |  |  |
| Name of Scheme                               | Fortune Real Estate Investment Trust | _ |  |  |  |  |
| Date Submitted                               | 03/12/2013                           |   |  |  |  |  |
| Stock Code 778                               |                                      |   |  |  |  |  |
| I. Movements in Interests                    |                                      |   |  |  |  |  |

|  | No. of units  |     |  |  |  |
|--|---------------|-----|--|--|--|
|  | (1)           | (2) |  |  |  |
| Balance at close of preceding month      | 1,858,891,124 | N/A |  |  |  |
| Increase/ (decrease)<br>during the month | N/A           | N/A |  |  |  |
| EGM approval date                        | N/A           | N/A |  |  |  |
| Balance at close of the month            | 1,858,891,124 | N/A |  |  |  |
|  |               |     |  |  |  |

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

| Cint Options (under  | emi option be             | enemes of the se  | meme)     |        |   |                          |  |
|--|---------------------------|-------------------|-----------|--------|---|--------------------------|--|
| Particulars of unit<br>option scheme<br>including EGM<br>approval date<br>(dd/mm/yyyy) | Movement during the month |                   |           |        | No. of new units in Scheme issued during the month pursuant | issued pursuant thereto  |  |
|  | 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 du options (State curren  |                           | n from exercise o | of N/A    |        |   |                          |  |
|  |                           |                   |           |        |   |                          |  |

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

| Description of warrants                   | 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 | thereto as at close of the |
|---|----------|---------------------------|----------------------|-------------------------------|---|----------------------------|
| (Date of expiry - dd/mm/yyyy)  1. N/A     | value    | preceding month           | month                | month                         | thereto   | month                      |
| 1.17/A                                    | :        |                           |                      |                               |   |                            |
|   | -        |                           |                      |                               |   |                            |
|   | -        |                           |                      |                               |   |                            |
|   | <u> </u> |                           |                      |                               |   | _                          |
| Stock code (if listed)                    |          |                           |                      |                               |   |                            |
| Subscription price                        |          |                           |                      |                               |   |                            |
| EGM approval date                         |          |                           |                      |                               |   |                            |
| (if applicable)<br>(dd/mm/yyyy)           | ( /      | / )                       |                      |                               |   |                            |
| 2. N/A                                    | ( /      | <i>'</i>                  |                      |                               |   |                            |
|   |          |                           |                      |                               |   |                            |
|   | <u>-</u> |                           |                      |                               |   |                            |
|   |          |                           |                      |                               |   |                            |
| ( / / )                                   |          |                           |                      | ·                             |   | _                          |
| Stock code (if listed)                    |          |                           |                      |                               |   |                            |
| Subscription price                        |          |                           |                      |                               |   |                            |
| EGM approval date (if applicable)         |          |                           |                      |                               |   |                            |
| (dd/mm/yyyy)                              | ( /      | / )                       |                      |                               |   |                            |
| 3. N/A                                    | •        |                           |                      |                               |   |                            |
|   | <u>.</u> |                           |                      |                               |   |                            |
|   |          |                           |                      |                               |   |                            |
|   | -        |                           |                      |                               |   |                            |
| ( / / )                                   |          |                           |                      |                               |   | <del>-</del>               |
| 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)                              | ( /      | <i>'</i>                  |                      |                               |   |                            |
|   |          |                           |                      | Total B. I                    | 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 may be issued Scheme issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description thereto outstanding month month month 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)

| if a | l particulars including EGM approval date (dd/mm/yyyy), pplicable: | No. of new units in<br>Scheme issued<br>during the month<br>pursuant thereto | No. of new units in<br>Scheme which may be<br>issued pursuant thereto<br>as at close of the month |
|------|--|--|---|
| 1.   | N/A  |  |   |
|      | ( / / )  |  |   |
| 2.   | N/A  |  |   |
|      | ( / / )  |  |   |
| 3.   | N/A  |  |   |
|      | ( / / )  |  |   |
|      | 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 during the pursuant month thereto as at pursuant close of the Type of Issue month thereto Issue and allotment date: State ( / / 1. Rights issue At price: (dd/mm/yyyy) currency EGM approval date (dd/mm/yyyy) ( / / N/AN/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: 4. Bonus issue (dd/mm/yyyy) EGM approval date (dd/mm/yyyy) ( / / N/A N/A Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) ( / 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/AN/ARedemption date: (dd/mm/yyyy) ( / / 7. Redemption of units EGM approval date (dd/mm/yyyy) N/A N/A

## For Main Board listed users

|    | Type of Issue            |            |                   |                   |             |         |       |       | No. of new<br>units in<br>Scheme issued<br>during the<br>month<br>pursuant<br>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    | date :<br>(dd/mm/ | proval date | ( /     |       | )     | N/A   | N/A  |
| 9. | Other                    | At price : | State<br>currency | date :<br>(dd/mm/ | proval date | ( /     |       | )     | N/A   | N/A<br>N/A   |
|    |                          |            |                   |                   |             |         |       | Tot   | al <u>E</u> . N/A   |  |
|    | otal increase / (decreas | •          |                   |                   | "Movement   | s in It | ntera | ests" | N/A   |  |

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