

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	l/mm/yyyy): 31/10/2014	
To: Hong Kong Exchange	es and Clearing Limited	
Name of Scheme	Fortune Real Estate Investment Trust	
Date Submitted	03/11/2014	
Stock Code 778		

I. Movements in Interests

	No. of u	nits
	(1)	(2)
Balance at close of preceding month	1,869,688,995	N/A
Increase/ (decrease) during the month	3,357,299	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,873,046,294	N/A

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Cint Options (under	emi opnon se	onemes of the se	meme)			
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						
<u>(/ /)</u>						
3. N/A						
				Total	A. N/A	
Total funds raised du options (State curren		from exercise o	of N/A			

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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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						
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2. N/A						
	· · · <u>· · · · · · · · · · · · · · · · ·</u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	(/	/)				
3.1VA						
	,					
		 -				
(/ /) Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4. N/A	,	, ,				
	•					
		 -				-
0: 1 1 (:01: 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
				Total B. I	N/A	
				10tat <u>D. 1</u>	11 1 2	<u>-</u>

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) (/ /) 4. N/A	Class and description		Amount at close of preceding	Converted during the month	Amount 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
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A							
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A		_					
Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. 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) (/ /) 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)	Subscription price EGM approval date						
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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) 4. N/A		(/ /)				
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) 4. N/A	2. N/A	_					
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) 5. Stock code (if listed) Subscription price EGM approval date (if applicable)		_					
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) 5. Stock code (if listed) Subscription price EGM approval date (if applicable)		=					
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) 5. Stock code (if listed) Subscription price EGM approval date (if applicable)		_					
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) 4. N/A		<u> </u>					
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)							
(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) Stock code (if listed) Subscription price EGM approval date (if applicable)							
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)	(if applicable)						
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)		(/ /)				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)	3. N/A	_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		- -					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)							
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) (/ /) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)							
4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable)		(`				
Stock code (if listed) Subscription price EGM approval date (if applicable)		(/ /	<u>) </u>				
Subscription price EGM approval date (if applicable)	7.17/1	=					
Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable)		_ .					
Subscription price EGM approval date (if applicable)		_					
Subscription price EGM approval date (if applicable)	Stock code (if listed)						
(if applicable)							
		(/ /)				
Total <u>C. N/A</u>					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)

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	

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/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 (dd/mm/yyyy) 5. Scrip dividend 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/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 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 3 October 2014 to ARA Asset Management (Fortune) Limited by way of units	At price : 6.9551	State currency	HKD	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(03	/201 /	14)	3,357,299 N/A	N/A N/A
							Tot	al <u>E. 3,357,299</u>	

Total increase /-(decrease) during the month (i.e. Total of A to E):	3,357,299	
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)		

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.