

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/mn	n/yyyy): <u>30/09/2016</u>
To: Hong Kong Exchanges an	d Clearing Limited
Name of Scheme Date Submitted	Fortune Real Estate Investment Trust 03/10/2016
Stock Code 778	

## I. Movements in Interests

	No. of u	nits
	(1)	(2)
Balance at close of preceding month	1,896,137,133	N/A
Increase/ (decrease) during the month	N/A	N/A
EGM approval date	N/A	N/A
Balance at close of the month	1,896,137,133	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	ng the month  Cancelled	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	Granted	Lacreised	Cancenda	Lapsed	thereto	as at close of the month
( / / )						
2. N/A						
( / / )						
3. N/A						
( / / )						
				Total	A. N/A	
Total funds raised du options (State current		from exercise of	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		<del>'</del>				
( / / )						-
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	( /	/ )				
4. IVA						
( / / )						
Stock code (if listed) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )				
				Total B. N	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 month thereto outstanding 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)

	Scheme issued Scheme	new units in which may be
Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	during the month issued pursuant thereto as at clos	arsuant thereto se of the month
1. N/A	pursuant thereto as at cross	e or the month
	_	
-	<del></del>	
2. N/A		
	<u>)                                    </u>	
	<del> </del>	
3. N/A		
	<u> </u>	
Tota	l 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 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 :		)	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	otal <u>E</u> . N/A	-
	otal increase / (decrease	_		al of A to E):			N/A	

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)
(2 mootes, 2 or other day, administration)

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