

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) :        | 30/06/2019                                      |   |
|---|---|---|
| To : Hong Kong Exchanges                  | and Clearing Limited                            |   |
| Name of Scheme Date Submitted             | Fortune Real Estate Investment Trust 03/07/2019 | _ |
| Stock Code 778  I. Movements in Interests |   |   |
|   |   |   |

|                                       | No. of units  |     |  |  |  |
|---------------------------------------|---------------|-----|--|--|--|
|                                       | (1)           | (2) |  |  |  |
| Balance at close of preceding month   | 1,930,988,000 | N/A |  |  |  |
| Increase/ (decrease) during the month | N/A           | N/A |  |  |  |
| EGM approval date                     | N/A           | N/A |  |  |  |
| Balance at close of the month         | 1,930,988,000 | 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 |         | Movement duri   |           | No. of new units in Scheme issued during the month | No. of new units in<br>Scheme which may<br>be issued pursuant<br>thereto as at close of |           |  |
|---|---------|-----------------|-----------|--|---|-----------|--|
| (dd/mm/yyyy)  | Granted | Exercised       | Cancelled | Lapsed   | pursuant thereto  | the month |  |
| 1. N/A  |         |                 |           |  |   |           |  |
| ( / / )   |         |                 |           |  |   |           |  |
| 2. N/A  |         |                 |           |  |   |           |  |
|   |         |                 |           |  |   |           |  |
| ( / / )   |         |                 |           |  |   |           |  |
| 3. N/A  |         |                 |           |  |   |           |  |
|   |         |                 |           |  |   |           |  |
| ( / / )   |         |                 |           |  |   |           |  |
|   |         |                 |           | Total  | A. N/A  |           |  |
| Total funds raised of options (State cu                       |         | onth from exerc | ise N/A   |  |   |           |  |

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which may Scheme issued be issued pursuant Nominal value during the Currency at close of Exercised Nominal value month thereto as at Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month 1. N/A / ) Stock code (if listed) 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 into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme Scheme which may issued be issued Amount at during the pursuant Currency of close of Converted Amount at month thereto as at amount preceding during the close of the pursuant close of the Class and description outstanding 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 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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:

1. N/A

( / / )

2. N/A

( / / )

3. N/A

Total

D. N/A

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

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

No. of new units in Scheme which may be issued pursuant thereto as at close of the month

Total D. N/A

| Ot | her Movements in l     | Jnits       |                     |                                  |   |   |   |   |  |  |
|----|------------------------|-------------|---------------------|----------------------------------|---|---|---|---|--|--|
|    | Type of Issue          |             |                     |                                  |   |   |   |   | No. of new<br>units in<br>Scheme<br>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 |
|    | 7)                     |             |                     | Issue and                        |   |   |   |   |  |  |
| 4  | Diabta issue           | A4          | State               | allotment date :<br>(dd/mm/yyyy) | ( | / | / | ) |  |  |
| 1. | Rights issue           | At price :  | currency            | EGM approval                     |   |   |   | • |  |  |
|    |                        |             |                     | date<br>(dd/mm/yyyy)             | ( | / | / | ) | N/A  | N/A  |
|    |                        |             |                     |                                  |   |   |   |   |  | <del>- "</del>   |
|    |                        |             |                     | Issue and                        |   |   |   |   |  |  |
| 2. | Open offer             | At price :  | State _             | allotment date :<br>(dd/mm/yyyy) | ( | / | / | ) |  |  |
| ۷. | Open onei              | At price.   | currency            | EGM approval date                |   |   |   |   |  |  |
|    |                        |             |                     | (dd/mm/yyyy)                     | ( | / | / | ) | N/A  | N/A  |
|    |                        |             |                     |                                  |   |   |   |   |  |  |
|    |                        |             |                     | Issue and                        |   |   |   |   |  |  |
| 3. | Placing                | At price :  | State _             | allotment date :<br>(dd/mm/yyyy) | ( | / | / | ) |  |  |
| 0. | . idomig               | , « p.100 . | currency            | EGM approval date                |   |   |   |   |  |  |
|    |                        |             |                     | (dd/mm/yyyy)                     | ( | / | / | ) | N/A  | N/A  |
|    |                        |             |                     |                                  |   |   |   |   |  |  |
|    |                        |             |                     | Issue and<br>allotment date :    |   |   |   |   |  |  |
| 4. | Bonus issue            |             |                     | (dd/mm/yyyy)                     | ( | / | / | ) |  |  |
|    |                        |             |                     | EGM approval date                |   |   |   |   |  |  |
|    |                        |             |                     | (dd/mm/yyyy)                     | ( | / | / | ) | N/A  | N/A  |
|    |                        |             |                     |                                  |   |   |   |   |  |  |
|    |                        |             |                     | Issue and allotment date :       | , |   | , |   |  |  |
| 5. | Scrip dividend         | At price :  | State _<br>currency | (dd/mm/yyyy)  EGM approval       | ( | / | / | ) |  |  |
|    |                        |             |                     | date<br>(dd/mm/yyyy)             | ( | / | 1 | ١ |  |  |
|    |                        |             |                     | (dd/mm/yyyy)                     | ( | , | , | , | N/A  | N/A  |
|    |                        |             |                     | 0 " "                            |   |   |   |   |  |  |
|    |                        |             |                     | Cancellation date:               | , |   | , |   |  |  |
| 6. | Repurchase of<br>units |             |                     | (dd/mm/yyyy)<br>EGM approval     | ( | / | / | ) |  |  |
|    |                        |             |                     | date<br>(dd/mm/yyyy)             | ( | / | / | ) |  |  |
|    |                        |             |                     | (44,11111,1,1,1,1,1)             | ( | , | , | , | N/A  | N/A  |

## For Main Board listed issuers

|    | 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 |
|----|--|-------------------|--|-------|------|---|--|
| 7. | Redemption of units  |                   | Redemption<br>date :<br>(dd/mm/yyyy)<br>EGM approval<br>date<br>(dd/mm/yyyy) | ( / / | )    | _ N/A   | N/A  |
| 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<br>(Please specify) At price :                                 | State<br>currency | Issue and allotment date : (dd/mm/yyyy)  EGM approval date (dd/mm/yyyy)      | ( / / | )    | N/A   | N/A  |
|    |  |                   |  |       | Tota | al <u>E. N/A</u>  | -  |
|    | otal increase / (decrease) during  This figure should be the same as |                   |  |       |      | N/A   |  |

| Remarks (if any):   |
|---|
| N/A   |
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| 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.