

EGM approval date

Balance at close of

the month

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) :		30/09/2020	
To : Hong Kong Excha	nges and Clearin	g Limited	
Name of Scheme		Fortun	e Real Estate Investment Trust
Date Submitted	06/10/2020		
Stock Code 778 I. Movements in Intere	sts		
	No. of u	nits	
	(1)	(2)	-
Balance at close of preceding month	1,950,177,768	N/A	_
Increase/ (decrease) during the month	N/A	N/A	

N/A

N/A

N/A

1,950,177,768

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Offic Optiono (anaoi	Offic Option		0 001101110)			
Particulars of unit option scheme including EGM approval date	1	Movement duri			No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto as at close of
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	pursuant thereto	the month
1. N/A 						
2. N/A						
<u> </u>						
3. N/A						
<u>(/ /)</u>						
				Total	A. N/A	
Total funds raised do of options (State cur		nth from exerc	ise <u>N/A</u>			

Warrants to Issue Units in the S	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						
	<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						
(/ /)						
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	J/A	
				10tal <u>D. 1</u>	11 1 1	=

Convertibles (i.e. Convertible in	nto Units in the	Scheme which	n are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	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
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	1 1					
3. N/A	-					
	-					
	-					
						_
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)(1 1)				
4. N/A	-					
	-					
-	-					
	-					
-	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) (1 1)				
		 ,				
				Total <u>C.</u> 1	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 if a	particulars including EGM approval date (dd/mm/yyyy),	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	ther Movements in U	Units						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 a close of the month
1.	Rights issue	At price :	State _ currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/)	N/A	N/A
2.	Open offer	At price :	State _ currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/)	N/A	N/A
3.	Placing	At price :	State _ currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		1)	N/A	N/A
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	-	1)	N/A	N/A
5.	Scrip dividend	At price :	State _ currency	Issue and allotment date : (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

For Main Board listed issuers

No. of new units in Scheme issued during the month pursuant thereto as close of the month of units Type of Issue Redemption date: (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) /)										
7. Redemption of units Consideration issue At price : State currency Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : State currency Consideration issue At price : State currency Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : State currency Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue At price : Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue At price		Type of Issue							units in Scheme issued during the month pursuant	Scheme which may be issued pursuant thereto as at close of the
7. Redemption of units Consideration issue At price : State currency Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : State currency Consideration issue At price : State currency Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : State currency Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue At price : Consideration issue At price : Consideration issue and allotment date : (dd/mm/yyyy) Consideration issue At price : Consideration issue At price										
B. Consideration issue At price: State currency State (dd/mm/yyyy) (/ /) N/A N/A 8. Consideration issue At price: State currency EGM approval date (dd/mm/yyyy) /) EGM approval date (dd/mm/yyyy) (/ /) N/A N/A 9. Other (Please specify) At price: State currency EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) Total E. N/A Total E. N/A	7.			date : (dd/mm/yyyy)	(/	/)		
8. Consideration issue At price: State currency = allotment date: (/ (dd/mm/yyyy) /) EGM approval date (dd/mm/yyyy) (/ /) N/A N/A N/A 9. Other (Please specify) At price: State currency = (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Total E. N/A N/A Total increase / (decrease) during the month (i.e. Total of A to E): N/A		units		date	(/	/)	N/A	N/A
8. Consideration issue At price: State currency = allotment date: (/ (dd/mm/yyyy) /) EGM approval date (dd/mm/yyyy) (/ /) N/A N/A N/A 9. Other (Please specify) At price: State currency = (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Total E. N/A N/A Total increase / (decrease) during the month (i.e. Total of A to E): N/A										
9. Other (Please specify) At price: State currency State (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) N/A N/A Total E. N/A Total increase / (decrease) during the month (i.e. Total of A to E):	8.	Consideration issue At price :		allotment date : (dd/mm/yyyy) EGM approval	(1)			
9. Other (Please specify) At price: State currency = allotment date: (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) N/A N/A Total E. N/A Total increase / (decrease) during the month (i.e. Total of A to E):					(/	1)	N/A	N/A
Total increase / (decrease) during the month (i.e. Total of A to E): N/A N/A	9.			allotment date : (dd/mm/yyyy)	(1	/)		
Total increase / (decrease) during the month (i.e. Total of A to E): N/A				date	(/	/)	N/A	N/A
Total increase / (decrease) during the month (i.e. Total of A to E): N/A										
								Tota	al <u>E. N/A</u>	-
(This figure should be the same as the relevant figure under Labous ("Movements in Intereste").)	T	otal increase / (decrease) during	the month (i.e. T	otal of A to E):					N/A	
Trins figure should be the same as the relevant figure under Labove (Movements in Interests).)	(This figure should be the same as	the relevant fig	ure under I above ("M	love	me	nts	in In	terests").)	

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.