

The Securities and Futures Commission of Hong Kong, Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



Fortune Real Estate Investment Trust

(a Hong Kong collective investment scheme authorized under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))
(Stock Code: 778)

Managed by



ARA Asset Management (Fortune) Limited

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is issued pursuant to paragraph 10.3 of the Code on Real Estate Investment Trusts published by the Securities and Futures Commission of Hong Kong.

Please refer to the attached announcement on the next page issued on the Singapore Exchange Securities Trading Limited by Fortune REIT on 16 September 2011.

By order of the board of directors of
ARA Asset Management (Fortune) Limited
(in its capacity as manager of Fortune Real Estate Investment Trust)
ANG Meng Huat, Anthony
Executive Director and Chief Executive Officer

Hong Kong, 16 September 2011

The Directors of the Manager as at the date of this announcement are Mr. Chiu Kwok Hung, Justin (Chairman), Mr. Lim Hwee Chiang, Mr. Ip Tak Chuen, Edmond and Ms. Yeung, Eirene as Non-executive Directors; Mr. Ang Meng Huat, Anthony and Ms. Chiu Yu, Justina as Executive Directors; Mr. Lim Lee Meng, Mrs. Sng Sow-Mei (alias Poon Sow Mei) and Mr. Lan Hong Tsung, David as Independent Non-executive Directors; and Mr. Ma Lai Chee, Gerald as Alternate Director to Mr. Ip Tak Chuen, Edmond.

 Print this page

Notice of a Director's (including a director who is a substantial shareholder) Interest and Change in Interest *

* Asterisks denote mandatory information

| | |
|---|--------------------------------------|
| Name of Announcer * | FORTUNE REAL ESTATE INV TRUST |
| Company Registration No. | N/A |
| Announcement submitted on behalf of | FORTUNE REAL ESTATE INV TRUST |
| Announcement is submitted with respect to * | FORTUNE REAL ESTATE INV TRUST |
| Announcement is submitted by * | Anthony Ang |
| Designation * | Director and Chief Executive Officer |
| Date & Time of Broadcast | 16-Sep-2011 18:36:53 |
| Announcement No. | 00112 |

>> **Announcement Details**

The details of the announcement start here ...

>> **PART I [Please complete this part]**

| | |
|---|--|
| 1. Date of notice to issuer * | 16-09-2011 |
| 2. Name of <u>Director</u> * | Lim Hwee Chiang |
| 3. Please tick one or more appropriate box(es): * | <input checked="" type="checkbox"/> Notice of a Director's (including a director who is a substantial shareholder) Interest and Change in Interest. [Please complete Part II and IV] |

>> **PART II**

| | |
|--|---|
| 1. Date of change of <u>Deemed Interest</u> | 16-09-2011 |
| 2. Name of Registered Holder | ARA Asset Management (Fortune) Limited ("ARA") |
| 3. Circumstance(s) giving rise to the interest or change in interest | # Others |
| # Please specify details | <p>Sale of units in Fortune Real Estate Investment Trust ("Fortune REIT") by ARA.</p> <p>ARA Asset Management (Fortune) Limited is a wholly-owned subsidiary of ARA Asset Management Limited.</p> <p>Mr Lim Hwee Chiang is, pursuant to the Companies Act, Chapter 50 of Singapore, deemed to be interested in the Fortune REIT Units held by ARA Asset Management (Fortune) Limited.</p> |

4. Information relating to shares held in the name of the Registered Holder

| | |
|---|-----------|
| No. of <u>Shares</u> held before the change | 2,693,980 |
| As a percentage of issued share capital | 0.16061 % |
| No. of Shares which are subject of this notice | 2,693,000 |
| As a percentage of issued share capital | 0.16056 % |
| Amount of consideration (excluding brokerage and stamp duties) per share paid or received | 3.6521 |
| No. of Shares held after the change | 980 |
| As a percentage of issued share capital | 0.00006 % |

| | |
|--|-----------------|
| >> PART III | |
| 1. Date of change of [Select Option] | |
| 2. The change in the percentage level | From % To % |
| 3. Circumstance(s) giving rise to the interest or change in interest | [Select Option] |
| # Please specify details | |
| 4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions: | |

>> PART IV

1. Holdings of Director , including direct and deemed interest :

| | Direct | Deemed |
|---|--------|-----------|
| No. of shares held before the change | 0 | 4,793,980 |
| As a percentage of issued share capital | 0 % | 0.28582 % |
| No. of shares held after the change | 0 | 2,100,980 |
| As a percentage of issued share capital | 0 % | 0.12526 % |

Footnotes

Part II, Item 1:
 Dates of Change of Deemed Interest are 15 September to 16 September 2011.

Notes:
 References to "shares" are to be read as references to units in Fortune Real Estate Investment Trust.
 Amount of consideration (excluding brokerage and stamp duties) per share paid is in HK\$.
 The percentage figure shown above is calculated based on Fortune REIT's equity of 1,677,297,276 Units as at 16 September 2011.

Attachments

Total size = 0
 (2048K size limit recommended)

Close Window