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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 3 December 2013.

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, 3 December 2013

The Directors of the Manager as at the date of this announcement are Dr. 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 Dr. Lan Hong Tsung, David as Independent Non-executive Directors; and Mr. Ma Lai Chee, Gerald as Alternate Director to Mr. Ip Tak Chuen, Edmond.



Disclosure of Interest/Changes in Interest of Director/Chief Executive Officer

* Asterisks denote mandatory information

Name of Announcer *	ARA ASSET MANAGEMENT (FORTUNE) LIMITED AS MANAGER OF FORTUNE REAL ESTATE INVESTMENT TRUST	
Company Registration No.	200303151G	
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	03-Dec-2013 17:39:25	
Announcement No.	00084	

>> Announcement Details

The details of the announcement start here ...

Person(s) Giving Notice *

Director/Chief Executive Officer who may also be a substantial shareholder/unitholder (Form 1)

Date of receipt of notice by Listed Issuer *

03/12/2013

Attachment (Form 1/3/5/6)

FORM1-LimHweeChiang-031213.pdf Total size = **113K**

(2048K size limit recommended)

Close Window

SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies only to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/of becoming aware of, the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;
 - (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General
1.	Name of Listed Issuer:
	Fortune Real Estate Investment Trust ("Fortune REIT")
2.	Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	ARA Asset Management (Fortune) Limited
3.	Name of Director/CEO:
	Lim Hwee Chiang
4.	Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? Yes No
5.	Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) No (Please proceed to complete Part III)
6.	Date of notification to Listed Issuer:
	03-Dec-2013

Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

	<u>ction</u> A 💮
Da	te of acquisition of or change in interest:
29-	Nov-2013
	te on which Director/CEO became aware of the acquisition of, or change in, interest <i>figure</i> different from item 1 above, please specify the date):
29-	Nov-2013
	planation (if the date of becoming aware is different from the date of acquisition of, or change interest):
Not	applicable.
	be of securities which are the subject of the transaction (more than one option may be osen):
	Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
\Box	Participatory interests made available by Listed Issuer
	Others (please specify):
Plea	ase see paragraph 7 below.
,,,,,	ase see paragraph / selow
	mber of shares, units, rights, options, warrants, participatory interests and/or principal ount/value of debentures or contracts acquired or disposed of by Director/CEO:
	applicable. Please see paragraph 7 below.
Not	
Am	nount of consideration paid or received by Director/CEO (excluding brokerage and stamp lies):

(Circumstance giving rise to the interest or change in interest:
1	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
[Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
(Other circumstances :
	Acceptance of employee share options/share awards
	Vesting of share awards
	Exercise of employee share options
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
[☑ Others (please specify):
- 1	Mr Lim Hwee Chiang is deemed to be interested in the shares in ARA Asset Management Limited ("ARA") held by nivestment Group Limited, which is a company wholly-owned by him.
	On 29 November 2013, JL Investment Group Limited completed its disposal of 118,930,000 shares in ARA to The Straits Trading Company Limited.

Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 8. Others

Immediately before the transaction	Direct Interest	Deemed Interest	Total
Details of securities held:	0	18,892,828	18,892,828
No. of ordinary voting units held			
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Details of securities held:	0	2,100,000	2,100,000

	No. of ordinary voting units held					
-	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]					
	On 29 November 2013, JL Investment Group Limited, an entity which is wholly-owned by Mr Lim Hwee Chiang, completed its disposal of 118,930,000 shares in ARA to The Straits Trading Company Limited (the "Disposal").					
	Prior to the Disposal, Mr Lim Hwee Chiang was deemed to have an interest in 18,892,828 units in Fortune REIT ("Units") comprising: (a) 16,792,828 Units held by ARA Asset Management (Fortune) Limited, which is a wholly-owned subsidiary of ARA. Mr Lim had an interest (direct and deemed) of 33.33% of the shares in ARA; and (b) 2,100,000 Units held by Citibank Nominees Singapore Pte. Ltd. (as nominee for JL Philanthropy Ltd). Mr Lim is the settlor of JL Charitable Settlement which is the beneficiary of JL Philanthropy Ltd.					
	Immediately after completion of the Disposal, Mr Lim has an interest (direct and deemed) in 19.25% of the shares in ARA, and accordingly, Mr Lim has ceased to have a deemed interest in the Units held by ARA Asset Management (Fortune) Limited.					
	Attachments (if any): 1					
	(The total file size for all attachment(s) should not exceed 1MB.)					
	If this is an amendment of an earlier notification, please provide:					
(a) 5-digit SGXNet announcement number of the <u>first</u> notification which was anno SGXNet (the "Initial Announcement"):						
	(b) Date of the Initial Announcement:					
	(a) 15 digit transaction reference number of the relevant transaction in the Form 1 which were					
	(c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:					
	Remarks (if any):					
	Not applicable.					
Tra	ansaction Reference Number (auto-generated):					
9	5 9 8 9 2 5 4 1 8 4 4 9 9 5					

(a)	Name of Individual:
	Yvonne Choo
(b)	Designation (if applicable):
	Company Secretary
(c)	Name of entity (if applicable):
	ARA Asset Management (Fortune) Limited



Disclosure of Interest/Changes in Interest of Shareholder(s) of Unlisted Trustee-Manager/Responsible Person

* Asterisks denote mandatory information

Name of Announcer *	ARA ASSET MANAGEMENT (FORTUNE) LIMITED AS MANAGER OF FORTUNE REAL ESTATE INVESTMENT TRUST	
Company Registration No.	200303151G	
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	03-Dec-2013 17:36:07	
Announcement No.	00077	

>> Announcement Details

The details of the announcement start here ...

Person(s) Giving Notice *

Shareholder(s) of Unlisted Trustee-Manager/Responsible Person (Form 5)

Date of receipt of notice by Listed Issuer *

03/12/2013

Attachment (Form 1/3/5/6)

FORM5-LHC_JLIG-031213.pdf
Total size = 82K
(2048K size limit recommended)

Close Window

SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER OR RESPONSIBLE PERSON

FORM
5
(Electronic Format)

Explanatory Notes

- Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Shareholder, all of these Shareholders may give notice using the same notification form.
- 6. Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable transaction. There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 8 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing, "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General
1.	Name of Listed Issuer:
	Fortune Real Estate Investment Trust
2.	Type of Listed Issuer: ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
V.	ARA Asset Management (Fortune) Limited
4.	Date of notification to Trustee-Manager/Responsible Person: 03-Dec-2013

1.	Shareholder A Name of Shareholder:				
	Lim Hwee Chiang	•			
2.	Date of acquisition of or change in interest:		· · · · · · · · · · · · · · · · · · ·		
	29-Nov-2013				
3.	Date on which Shareholder became aware (if different from.item.2 above, please speci	•	of, or change	e in, interes	t (7)
	29-Nov-2013				
4.	Explanation (if the date of becoming aware in, interest):	e is different from	the date of a	acquisition o	of, or change
	Not applicable.				
5.	Quantum of total voting shares (includir convertible debentures {conversion price transaction:				
	Immediately before the transaction	Direct Interest	Deemed Int	erest	Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:)	1,000,000	1,000),000
	As a percentage of total no. of voting shares:)	100	100	

Part II - Shareholder(s) details

6. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises]

Immediately after the transaction

No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As a percentage of total no. of voting shares: 😭

On 29 November 2013, JL Investment Group Limited completed its disposal of 118,930,000 shares in ARA Asset Management Limited ("ARA") to The Straits Trading Company Limited (the "Disposal").

Direct Interest

0

Deemed Interest

0

0

Total

0

Prior to the Disposal, Mr Lim Hwee Chiang was deemed to have an interest in 100% of the shares in ARA Asset Management (Fortune) Limited as he had an interest (deemed and direct) of 33.33% of the shares in ARA. ARA Asset Management (Fortune) Limited is a wholly-owned subsidiary of ARA.

Immediately after the completion of the Disposal, Mr Lim has an interest (deemed and direct) in 19.25% of the shares in ARA, and accordingly, Mr Lim has ceased to have a deemed interest in 100% of the shares in ARA Asset Management (Fortune) Limited.

	JL Investment Group Limited is wholly-owned by Mr Lim Hwee Chiang.				
	Attachments (if any):				
	(The total file size for all attachment(s) should not exceed 1MB.)				
	If this is an amendment of an earlier notification, please provide:				
	(a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced of SGXNet (the "Initial Announcement"):				
	(b) Date of the Initial Announcement:				
	(b) Bate of the finite fraction of the				
	(-) 45 digit transaction reference number of the relevant transaction in the Form 5 which we				
	(c) 15-digit transaction reference number of the relevant transaction in the Form 5 which wa attached in the Initial Announcement:				
	Remarks (if any):				
	Remarks (ii arry).				
	Not applicable.				
	Not applicable.				
	Not applicable. Shareholder B				
	Not applicable. Shareholder B Name of Shareholder:				
	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited				
	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest:				
	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest: 29-Nov-2013				
	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest:				
pres	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest: 29-Nov-2013 Date on which Shareholder became aware of the acquisition of, or change in, interest				
	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest: 29-Nov-2013 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 29-Nov-2013				
	Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest: 29-Nov-2013 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 29-Nov-2013 Explanation (if the date of becoming aware is different from the date of acquisition of, or change				
	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest: 29-Nov-2013 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 29-Nov-2013 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):				
Q.M.V.	Not applicable. Shareholder B Name of Shareholder: JL Investment Group Limited Date of acquisition of or change in interest: 29-Nov-2013 Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date): 29-Nov-2013 Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):				

Immediately before the transaction No. of voting shares held and/or underlying the	Direct Interest	Deemed Intere	1,000,000
rights/options/warrants/convertible debentures: As a percentage of total no. of voting shares:	0	100	100
Immediately after the transaction	Direct Interest	Deemed Intere	st Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Circumstances giving rise to deemed inter [You may attach a chart in item 8 to illustrate t			st arises]
Prior to the Disposal, JL Investment Group Limited Asset Management (Fortune) Limited, as JL Invest Management (Fortune) Limited is a wholly-owned Immediately after the completion of the Disposal	ment Group Limited d subsidiary of ARA. , JL Investment Group	held 32.37% of the Limited holds 18.2	shares in ARA. ARA Asset 29% of the shares in ARA.
Therefore, JL Investment Group Limited ceased to Management (Fortune) Limited held by ARA.	nave a deemed inte	rest in 100% of the	snares in AKA Asset
Relationship between the Shareholders gi [You may attach a chart in item 8 to show the	_		s]
JL Investment Group Limited is wholly-owned by	Mr Lim Hwee Chiang		
Attachments (if any):			
(The total file size for all attachment(s) shoul	d not exceed 1MB.)		
If this is an amendment of an earlier notif	ication, please pro	vide:	
(a) 5-digit SGXNet announcement nun SGXNet (the "Initial Announcement"		notification which	h was announced on
(b) Date of the Initial Announcement:			
(c) 15-digit transaction reference numb attached in the Initial Announcement		transaction in the	ne Form 5 which was
Remarks (<i>if any</i>):			
-			

6.

7.

8.

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10.

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Ty □ □	be of securities which are the subject of the transaction (more than one option may be chosen). Voting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (conversion price known) Others (please specify):
	mber of shares, rights, options, warrants, and/or principal amount of convertible debentures uired or disposed by Shareholder(s):
Dis	posal of 118,930,000 shares in ARA. ARA holds 100% of the shares in ARA Asset Management (Fortune) Limited.
	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamp
Not	applicable. The disposal involves the shares of ARA and not ARA Asset Management (Fortune) Limited.
Cir	cumstance giving rise to the interest or change in interest (please specify):
Pa Pe	n 5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual:
Pa	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son:
Pa Pe	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual:
Pa Pe (a)	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Yvonne Choo
Pa Pe (a)	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Yvonne Choo Designation (if applicable):
Pa Pe (a) (b)	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Yvonne Choo Designation (if applicable): Company Secretary
Pa Pe (a) (b)	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Yvonne Choo Designation (if applicable): Company Secretary Name of entity (if applicable): Insaction Reference Number (auto-generated):
Pa Pe (a) (b)	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Yvonne Choo Designation (if applicable): Company Secretary Name of entity (if applicable): Insaction Reference Number (auto-generated):
Pa Pe (a) (b)	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Yvonne Choo Designation (if applicable): Company Secretary Name of entity (if applicable): Insaction Reference Number (auto-generated):
Pa Pe (a) (b)	ticulars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Yvonne Choo Designation (if applicable): Company Secretary Name of entity (if applicable): Insaction Reference Number (auto-generated):



Disclosure of Interest/Changes in Interest of Shareholder(s) of Unlisted Trustee-Manager/Responsible Person

* Asterisks denote mandatory information

Name of Announcer *	ARA ASSET MANAGEMENT (FORTUNE) LIMITED AS MANAGER OF FORTUNE REAL ESTATE INVESTMENT TRUST
Company Registration No.	200303151G
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	03-Dec-2013 17:31:21
Announcement No.	00068

>> Announcement Details

The details of the announcement start here ...

Person(s) Giving Notice *

Shareholder(s) of Unlisted Trustee-Manager/Responsible Person (Form 5)

Date of receipt of notice by Listed Issuer *

02/12/2013

Attachment (Form 1/3/5/6)

FORM5-StraitsTradingCo-031213.pdf
Total size = **82K**

(2048K size limit recommended)

Close Window

SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER OR RESPONSIBLE PERSON

FORM
5
(Electronic Format)

Explanatory Notes

- Please read the explanatory notes carefully before completing this notification form.
- This form is for a Shareholder(s) of an unlisted Trustee-Manager or Responsible Person to give notice under section 137P or 137ZA of the Securities and Futures Act (Cap. 289) (the "SFA") for change in interests in the Trustee-Manager or Responsible Person, as the case may be.
- 3. This Form 5 and a separate Form C, containing the particulars and contact details of the Shareholder(s), must be completed by the Shareholder(s) or a person duly authorised by the Shareholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Shareholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Trustee-Manager or Responsible Person via an electronic medium such as an e-mail attachment. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Shareholder, all of these Shareholders may give notice using the same notification form.
- Subject to paragraph 5, a separate notification form must be used by a Shareholder for each notifiable transaction. There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed, if there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 8 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 1 of Part III, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 8 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing, "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part	I - General	
Name of Listed	ssuer:		
Fortune Real Estate	Investment Trust		
	cognised Business Trust		
	vestment Trust		
Name of Trustee	e-Manager/Responsible Pe	rson:	
ARA Asset Manage	ment (Fortune) Limited		
Date of notificati	on to Trustee-Manager/Re	sponsible Person:	
02-Dec-2013			

Part II - Sha	areholder(s) d	etails	
Shareholder A 🐧			
Name of Shareholder:			
The Straits Trading Company Limited			
Date of acquisition of or change in interes	st:		
29-Nov-2013			
Date on which Shareholder became awar (if different from item 2 above, please spe		on of, or change	in, interest 🕥
29-Nov-2013			
Explanation (if the date of becoming awain, interest):	are is different fro	om the date of a	cquisition of, or chang
Quantum of total voting shares (include convertible debentures (conversion price transaction:			
Immediately before the transaction	Direct Interest	Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Inte	erest Total
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a percentage of total no. of voting shares:	0	100	100
Circumstances giving rise to deemed inte [You may attach a chart in item 8 to illustrate	•	,	rest arises]
Please see paragraph 7 below.			
Relationship between the Shareholders g [You may attach a chart in item 8 to show the			lers]
On 30 October 2013, a notification was made by	The Straits Trading	Company Limited	("STC"), The Cairns Pte. Lt

Raffles Investments Limited, Siong Lim Private Limited, Tecity Pte. Ltd, Aequitas Pte. Ltd., Kambau Pte. Ltd., Grange Investment Holdings Private Limited, and Dr Tan Kheng Lian in relation to the proposed acquisition of a deemed interest in 169,900,000 shares in ARA Asset Management Limited ("ARA"), representing approximately 20.10 per cent. of the issued share capital of ARA, and as ARA holds 100% of the shares of ARA Asset Management (Fortune) Limited ("Shares"), following the acquisition of the 169,900,000 shares in ARA, such shareholders will have a deemed interest in the Shares ("30 October Notification").

The acquisition of the 169,900,000 shares in ARA was completed on 29 November 2013. Straits Equities Holdings (One) Pte. Ltd., a wholly owned subsidiary of STC, holds approximately 10.05 per cent. of the issued share capital of ARA and Straits Equities Holdings (Two) Pte. Ltd., a wholly owned subsidiary of STC, holds approximately 10.05 per cent. of the issued share capital of ARA.

3.	Atta	chments (<i>if any</i>): ①
	G	(The total file size for all attachment(s) should not exceed 1MB.)
9.	If thi	s is an amendment of an earlier notification, please provide:
	(a)	5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 5 which was attached in the Initial Announcement:
0.	Rem	narks (<i>if any</i>):
	(Forti	s form, unless otherwise stated, all references to the total number of shares of ARA Asset Management une) Limited is extracted from the Accounting and Corporate Regulatory Authority of Singapore on 28 mber 2013.

	e of securities which are the subject of the transaction <i>(more than one option may be chosen)</i> Voting shares Rights/Options/Warrants over voting shares Convertible debentures over voting shares (<i>conversion price known</i>)
	Others (please specify):
	nber of shares, rights, options, warrants, and/or principal amount of convertible debentures uired or disposed by Shareholder(s):
Acqu	uisition of 169,900,000 shares in ARA. ARA holds 100% of ARA Asset Management (Fortune) Limited
Amo	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stamples):
N.A.	The acquisition involves the shares of ARA not ARA Asset Management (Fortune) Limited
Circ	umstance giving rise to the interest or change in interest (please specify):
	uisition via off-market transaction of securities of ARA, which holds 100% of the shares of ARA Asset agement (Fortune) Limited
Man	agement (Fortune) Limited 5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible
Item Part Pers	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son:
Item Part Pers	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual:
Item Part Pers (a)	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Aldric Tan Jee Wei
Item Part Pers (a)	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Aldric Tan Jee Wei Designation (if applicable):
Item Part Pers (a)	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Aldric Tan Jee Wei Designation (if applicable): Company Secretary
Item Part Pers (a) (b)	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Aldric Tan Jee Wei Designation (if applicable): Company Secretary Name of entity (if applicable):
Item Part Pers (a) (b)	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Aldric Tan Jee Wei Designation (if applicable): Company Secretary Name of entity (if applicable): The Straits Trading Company Limited
Item Part Pers (a) (b)	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Aldric Tan Jee Wei Designation (if applicable): Company Secretary Name of entity (if applicable): The Straits Trading Company Limited
Item Part Pers (a) (b)	5 is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). iculars of Individual submitting this notification form to the Trustee-Manager/Responsible son: Name of Individual: Aldric Tan Jee Wei Designation (if applicable): Company Secretary Name of entity (if applicable): The Straits Trading Company Limited

Part III - Transaction Details