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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 19 August 2014.

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, 19 August 2014

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 Trustee-Manager/ Responsible Person::NOTIFICATION BY TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN INTEREST

Issuer & Securities

Issuer/ Manager	ARA ASSET MANAGEMENT (FORTUNE) LIMITED
Securities	FORTUNE REAL ESTATE INV TRUST - SG1033912138 - F25U
Stapled Security	No

Announcement Details

Announcement Title	Disclosure of Interest/ Changes in Interest of Trustee-Manager/ Responsible Person
Date & Time of Broadcast	19-Aug-2014 17:24:41
Status	New
Announcement Sub Title	NOTIFICATION BY TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN INTEREST
Announcement Reference	SG140819OTHR1QC2
Submitted By (Co./ Ind. Name)	Anthony Ang
Designation	Director and Chief Executive Officer
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	Please see attached.

Additional Details

Person(s) giving notice	Trustee-Manager/Responsible Person who may also be a substantial unitholder (Form 6)
Attachments	□ eFORM6V2-Manager-190814.pdf if you are unable to view the above file, please click the link below. □ eFORM6V2-Manager-190814.pdf Total size =116K

Tweet

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

NOTIFICATION FORM FOR TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN ITS INTEREST IN SECURITIES

FORM

6
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by the Trustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination as required 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. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day 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 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, 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. The term "Listed Issuer" as used in this form 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 9 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:
	ARA Asset Management (Fortune) Limited
4.	Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? ☐ Yes ☐ No

Part II - Transaction Details Transaction A Date of acquisition of or change in interest: 18-Aug-2014 Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or 2. change in, interest (if different from item 1 above, please specify the date): 18-Aug-2014 Explanation (if the date of becoming aware is different from the date of acquisition of, or change 3. in, interest): 4. Type of securities which are the subject of the transaction (more than one option may be chosen): Ordinary voting units Other type of units (excluding ordinary voting units) Rights/Options/Warrants over units Debentures Rights/Options over debentures Others (please specify): Number of units, rights, options, warrants and/or principal amount of debentures acquired or 5. disposed of by Trustee-Manager/Responsible Person: 300,000 units

Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding

6.

brokerage and stamp duties):

HK\$7.1200 (average price per unit)

7.	Circumstance giving rise to the interest or change in interest:
	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
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	12,360,699	0	12,360,699
As a percentage of total no. of ordinary voting units:	0.6611	0	0.6611
immediately after the transaction	Direct Interest	Deemed Interest	Tetal
No. of ordinary voting units held:	12,060,699	0	12,060,699
As a percentage of total no. of ordinary voting units:	0.6451	0	0.6451

	N.A.
0.	Attachments (if any): 🌍
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 6 which was
	attached in the Initial Announcement:
2.	Remarks (if any):
	The percentage figures shown above are calculated based on Fortune Real Estate Investment Trust's equity of
	1,869,688,995 units as at 18 August 2014.
	ł.
ran	esaction Reference Number (auto-generated):
$\overline{}$	saction Reference Number (auto-generated):
5	
5	6 7 7 4 8 8 4 1 6 5 1 3 0 3
5 ran	6 7 7 4 8 8 4 1 6 5 1 3 0 3 saction B
5 ran	Saction B Date of acquisition of or change in interest: 19-Aug-2014 Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or
ran	6 7 7 4 8 8 4 1 6 5 1 3 0 3 saction B Date of acquisition of or change in interest: 19-Aug-2014
s ran	Saction B Date of acquisition of or change in interest: 19-Aug-2014 Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
ran	Saction B Date of acquisition of or change in interest: 19-Aug-2014 Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date): 19-Aug-2014 Explanation (if the date of becoming aware is different from the date of acquisition of, or change
ran	Saction B Date of acquisition of or change in interest: 19-Aug-2014 Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date): 19-Aug-2014 Explanation (if the date of becoming aware is different from the date of acquisition of, or change

4.	Type of securities which are the subject of the transaction (more than one option may be chosen): Ordinary voting units
	Other type of units (excluding ordinary voting units)
	Rights/Options/Warrants over units
	☐ Debentures
	Rights/Options over debentures
	Others (please specify):
5.	Number of units, rights, options, warrants and/or principal amount of debentures acquired or disposed of by Trustee-Manager/Responsible Person:
	68,000 units
6.	Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
	HK\$7.1200 (average price per unit)
7.	Circumstance giving rise to the interest or change in interest:
٠.	
	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
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Divert Interest	Deemed Interests	Total .
No. of ordinary voting units held:	12,060,699	0	12,060,699
As a percentage of total no. of ordinary voting units:	0.6451	0	0.6451
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	11,992,699	0	11,992,699

		a percentage of total no. of ordinary ing units:	0.6414		0.6414
9.	[You	umstances giving rise to deemed int u may attach a chart(s) in item 10 to med interest, as set out in item 8 tab	illustrate how the	Trustee-Manager/	'Responsible Person's
	N.A.				
10.	Atta	chments (<i>if any</i>): 🕤			
	G	(The total file size for all attachment(s) sho	ould not exceed 1MB.)	
11.	If thi	s is a replacement of an earlier not			
	(a)	SGXNet announcement reference (the "Initial Announcement"):	of the <u>first</u> notific	cation which was a	announced on SGXNet
	(b)	Date of the Initial Announcement:			
]		
	(c)	15-digit transaction reference nur attached in the Initial Announcement		ant transaction in t	the Form 6 which was
12.	Rem	narks (<i>if any</i>):			
		percentage figures shown above are calcu 9,688,995 units as at 19 August 2014.	lated based on Fortu	ne Real Estate Investn	nent Trust's equity of

Tran	sactic	on Reference Number (auto-generated):
7 9 7 9 9 8 4 1 6 1 8 8 0 1 1		
ltem	13 is t	to be completed by an individual submitting this notification form on behalf of the Trustee-Manager/
Resp 13.		le Person. iculars of Individual completing this notification form:
13.	(a)	Name of Individual:
	()	Yvonne Choo
	(b)	Designation:
	. ,	Company Secretary
	(c)	Name of entity:
	. ,	ARA Asset Management (Fortune) Limited
		j