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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 2 December 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, 2 December 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 Shareholder(s) of Unlisted Trustee Manager/ Responsible Person::DISCLOSURE OF INTERESTS OF SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER

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 Shareholder(s) of Unlisted Trustee Manager/ Responsible Person
Date & Time of Broadcast	02-Dec-2014 19:13:18
Status	New
Announcement Sub Title	DISCLOSURE OF INTERESTS OF SHAREHOLDER(S) OF UNLISTED TRUSTEE-MANAGER
Announcement Reference	SG141202OTHR8E1V
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	Shareholder(s) of Unlisted Trustee-Manager/Responsible Person (Form 5)
Date of receipt of notice by Listed Issuer	02-Dec-2014
Attachments	if you are unable to view the above file, please click the link below. Form 5 - TCTPL.PDF Total size =106K

8+1 0

Tweet

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

- 1. 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.
- 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 Issuer:
	Fortune Real Estate Investment Trust
	Type of Listed Issuer:
	Registered/Recognised Business Trust
	Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	ARA Asset Management (Fortune) Limited
	Date of notification to Trustee-Manager/Responsible Person:
	02-Dec-2014

Quantum of total voting shares (including voting shares underlying rights/options/convertible debentures {conversion price known}) held by Shareholder before and transaction: Immediately before the transaction No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: O Direct Interest O O O As a percentage of total no. of voting shares: Deemed Interest O Direct Interest Deemed Interest T No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures: O 1,000,000 1,000,000 As a percentage of total no. of voting shares:	f, or c	rights/options before and	m the date of ac res underlying n by Shareholder	re of the acquisition ecify the date): are is different from ding voting share se known}) held is	cquisition of or change in intere
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[You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises]		est arises]			
Please see paragraph 7 below.			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	aragraph 7 below.
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Relationship between the Shareholders giving notice in this form:			e form:	iving notice in this	nin hetween the Shareholders o
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On 1 December 2014, Tecity Pte. Ltd., its related corporations and associated companies (collectively, the "Tecity Group") undertook a restructuring. After the restructuring, the shares of the entities in the Tecity Group are held, both directly and indirectly, by one holding company, being Tan Chin Tuan Pte. Ltd. ("TCTPL").
As part of the restructuring, TCTPL acquired shares representing more than 50 per cent. of the issued share capital of Grange Investment Holdings Private Limited ("Grange"), a substantial shareholder of ARA Asset Management Limited ("ARA") which is deemed interested in the ARA shares held by Straits Equities Holdings (One) Pte. Ltd. ("SEH One") and Straits Equities Holdings (Two) Pte. Ltd. ("SEH Two").
Relationship between Substantial Shareholders
On 30 October 2013 and 3 December 2013, notifications made by The Straits Trading Company Limited, The Cairns Pte. Ltd., Raffles Investments Limited, Siong Lim Private Limited, Tecity Pte. Ltd., Aequitas Pte. Ltd., Kambau Pte. Ltd., Grange and Dr Tan Kheng Lian regarding the acquisition of 169,900,000 shares in ARA, representing approximately 20.10 per cent. of the issued share capital of ARA, which holds 100 per cent. of the shares of ARA Asset Management (Fortune) Limited were released via SGXNET (the "Initial Notifications").
Following the restructuring, TCTPL holds more than 50 per cent. of the voting rights of Grange, a substantial shareholder of ARA which is deemed interested in the ARA shares held by SEH One and SEH Two. By virtue of this, TCTPL has a deemed interest in the ARA shares held by SEH One and SEH Two and a deemed interest in the shares of ARA Asset Management (Fortune) Limited held by ARA.
Notwithstanding the disclosure made in this notification, there are no changes to the deemed interests in the shares of ARA Asset Management (Fortune) Limited held by each of the shareholders as disclosed in the Initial Notifications.
In this form, unless otherwise stated, the percentage figures have been calculated on the basis of 1,000,000 shares of ARA Asset Management (Fortune) Limited.
Attachments (if any):
(The total file size for all attachment(s) should not exceed 1MB.)
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 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:
Remarks (if any):

	Part III - Transaction Details
Typ [✓]	e 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):
Nun	nber of shares, rights, options, warrants, and/or principal amount of convertible debentures uired or disposed by Shareholder(s):
The :	Shareholder did not acquire any shares of ARA Asset Management (Fortune) Limited
Amo dutio	ount of consideration paid or received by Shareholder(s) (excluding brokerage and stampes):
N.A.	
Circ	umstance giving rise to the interest or change in interest (please specify):
	5 is to be completed by an individual submitting this politication form on behalf of the Sharehold (C)
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