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 14 May 2015.

By order of the board of directors of
ARA Asset Management (Fortune) Limited
(in its capacity as manager of Fortune Real Estate Investment Trust)
Chiu Yu, Justina
Chief Executive Officer

Hong Kong, 14 May 2015

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; Ms. Chiu Yu, Justina and Mr. Ang Meng Huat, Anthony 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::Notification by Director/Chief **Executive Officer in respect of changes in interests** 

#### **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 Director/ Chief Executive Officer
Date & Time of Broadcast	14-May-2015 18:36:01
Status	New
Announcement Sub Title	Notification by Director/Chief Executive Officer in respect of changes in interests
Announcement Reference	SG150514OTHRARMZ
Submitted By (Co./ Ind. Name)	Justina Chiu
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	Director/Chief Executive Officer who may also be a substantial shareholder/unitholder (Form 1)		
Date of receipt of notice by Listed Issuer	14-May-2015		
Attachments	■ eFORM1V2-David Lan-14May2015.pdf  if you are unable to view the above file, please click the link below.  ■ eFORM1V2-David Lan-14May2015.pdf  Total size =139K		



# 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
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:
	Lan Hong Tsung, David
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:
	14-May-2015

# 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

13-	May-2015			
	ite on which Director/CEO became aware of the acquisition of, or change in, interest <i>different from item 1 above, please specify the date</i> ):			
13-	May-2015			
	planation (if the date of becoming aware is different from the date of acquisition of, or change interest):			
	pe of securities which are the subject of the transaction <i>(more than one option may be</i> os <i>en):</i>			
<b>✓</b>	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			
	Participatory interests made available by Listed Issuer			
	Others (please specify):			
	imber of shares, units, rights, options, warrants, participatory interests and/or principal nount/value of debentures or contracts acquired or disposed of by Director/CEO:			
130	),000 units			
	nount of consideration paid or received by Director/CEO (excluding brokerage and stamp ties):			
HK	\$7.9592 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
	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):
8.	Quantum of interests in securities held by Director/CEO before and after the transaction.
0.	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 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	300,000	100,000	400,000
As a percentage of total no. of ordinary voting shares/units:	0.01596	0.00532	0.02128
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	430,000	100,000	530,000

	As a percentage of total no. of ordinary voting shares/units:	0.02288	0.00532	0.0282	
[Y	ircumstances giving rise to deemed ou may attach a chart(s) in item 10 et out in item 8 tables 1 to 8, arises]	to illustrate how		's deemed interest, as	
	r Lan Hong Tsung, David is deemed to hav ust ("Fortune REIT") held by his spouse, M			une Real Estate Investment	
∟ At	ttachments ( <i>if any</i> ): 🚳				
Ġ	(The total file size for all attachment(s)	should not exceed	1MB.)		
lf ·	this is a <b>replacement</b> of an earlier				
'' (a	a) SGXNet announcement referer	•	·	as announced on SGXNe	
	(the "Initial Announcement"):				
/h	b) Date of the Initial Announceme	nt.			
(b	Date of the initial Announceme	nt.			
(c	t) 15-digit transaction reference reattached in the Initial Announce		elevant transaction	n in the Form 1 which was	
R	emarks ( <i>if any</i> ):				
	ne percentage figures shown above are ca ay 2015.	Iculated based on I	Fortune REIT's equity	of 1,879,418,796 units as at 13	
	2, 2010,				
rans	action Reference Number (auto-gei	nerated): ¬			
7 1	4 4 9 7 1 4 2 3 4 1 9 5 7	7			
	3 is to be completed by an individual st	_			
	Particulars of Individual submitting this notification form to the Listed Issuer:				
(a				VALUE AND	
	Justina Chiu				

(b)	Designation (if applicable):
(~)	Director and Chief Executive Officer
(5)	
(c)	Name of entity (if applicable):
	ARA Asset Management (Fortune) Limited