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	13-Nov-2014 18:05:44
Status	New
Announcement Sub Title	NOTIFICATION BY TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN INTEREST
Announcement Reference	SG141113OTHRMUYE
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-12112014.pdf if you are unable to view the above file, please click the link below. ■ eFORM6V2-Manager-12112014.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").

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 Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? Yes No	
Type of Listed Issuer: Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: ARA Asset Management (Fortune) Limited Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? Yes No	
Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: ARA Asset Management (Fortune) Limited Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? Yes No	
ARA Asset Management (Fortune) Limited Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? ☐ Yes ☐ No	
Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? ☐ Yes ☐ No	
☐ Yes ☑ No	
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	unt of consideration paid or received by Trustee-Manager/Responsible Person (excluding	Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):		
	unt of consideration paid or received by Trustee-Manager/Responsible Person (<i>excluding</i> Prage and stamp duties):	brokerage and stamp duties):		
Amount of brokerage a		HK\$7.3555 (average price per unit)		Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding
HK\$7.3555 (av	3555 (average price per unit)			

7.	Circumstance giving rise to the interest	or change in inter	est:	
	Acquisition of:			
	Securities via market transaction			
	Securities via off-market transaction (e.	g. married deals)		
	Securities via physical settlement of del	rivatives or other se	curities	
	☐ Securities pursuant to rights issue			
	Securities via a placement			
	Securities following conversion/exercise	e of rights, options, v	warrants or other co	nvertibles
	Securities as part of management, acqu	uisition and/or dives	tment fees paid by t	he 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	se specify):		
	Others (please specify):			
8.	Quantum of interests in securities held the transaction. Please complete releva the change relates to ordinary voting units relates to debentures):	int table(s) below	for example, Table	1 should be completed if
	Table 1. Change in respect of ordinary	voting units of L	isted Issuer	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	Immediately polore the names dien	11,933,998	0	11,933,998
	No. of ordinary voting units held:	11,733,790		11,533,550
	As a percentage of total no. of ordinary voting units:	0.6371	0	0.6371
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

0

10,876,998

0.5807

10,876,998

0.5807

voting units:

No. of ordinary voting units held:

As a percentage of total no. of ordinary

ttachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) this is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
(The total file size for all attachment(s) should not exceed 1MB.) this is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe
this is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe
SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe
SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNe (the "Initial Announcement"):
) Date of the Initial Announcement:
15-digit transaction reference number of the relevant transaction in the Form 6 which was attached in the Initial Announcement:
emarks (<i>if any</i>):
e percentage figures shown above are calculated based on Fortune Real Estate Investment Trust's equity of 173,046,294 units as at 12 November 2014.
tion Defending Must be (astronomy)
tion Reference Number (auto-generated):
5 4 4 9 4 1 5 5 1 2 4 8
tion B
ate of acquisition of or change in interest:
Nov-2014
te on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or ange in, interest (if different from item 1 above, please specify the date):
Nov-2014
planation (if the date of becoming aware is different from the date of acquisition of, or change interest):

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 disposed of by Trustee-Manager/Responsible Person:
1,943,000 units
Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
HK\$7.3595 (average price per unit)
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:	10,876,998	0	10,876,998
As a percentage of total no. of ordinary voting units:	0.5807	0	0.5807
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	8,933,998	0	8,933,998
As a percentage of total no. of ordinary voting units:	0.477	0	0.477

	As a percentage of total no. of ordinary voting units:	0.477		0.477
9.	Circumstances giving rise to deeme [You may attach a chart(s) in item 1 deemed interest, as set out in item 8	0 to illustrate how the	e Trustee-Managei	r/Responsible Person's
	N.A.			
10.	Attachments (if any):			
4.4	(The total file size for all attachment(s			
11.	(a) SGXNet announcement refere (the "Initial Announcement"):	• • • • • • • • • • • • • • • • • • • •		announced on SGXNet
	(b) Date of the Initial Announcement	ent:		
	(c) 15-digit transaction reference attached in the Initial Announce	number of the relevement:	ant transaction in	the Form 6 which was
12.	Remarks (if any):			
	The percentage figures shown above are c 1,873,046,294 units as at 13 November 201	alculated based on Forti 4.	une Real Estate Invest	ment Trust's equity of

13 is t onsibi	to be completed by an individual submitting this notification form on behalf of the Trustee-Manager/
	le Person.
	iculars of Individual completing this notification form:
(a)	Name of Individual:
	Tan San-Ju
(b)	Designation:
	Company Secretary
(c)	Name of entity:
	ARA Asset Management (Fortune) Limited