

### 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	30-Oct-2013 18:17:13
Announcement No.	00149

#### >> 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 \*

30/10/2013

Attachment (Form 1/3/5/6)

Form5-TheStraitsTrading-301013.pdf

Total size = **83K** 

(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	
	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	
4.	Date of notification to Trustee-Manager/Responsible Person:	
	30-Oct-2013	
	,	

Shareholder A 💮			
Name of Shareholder:			
The Straits Trading Company Limited			
Date of acquisition of or change in interes	st:		
28-Oct-2013			
Date on which Shareholder became awa (if different from item 2 above, please spe	-	_	in, interest 🕥
28-Oct-2013			
Explanation (if the date of becoming awain, interest):	are is different	t from the date of a	equisition of, or c
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Immediately before the transaction	Direct Inter	rest - Deemed Inte	rest Tota
Immediately before the transaction  No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	Direct Inter	O	o lora
No. of voting shares held and/or underlying the	0		
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  As a percentage of total no. of voting shares:		0	0
No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:  As a percentage of total no. of voting shares:   Immediately after the transaction  No. of voting shares held and/or underlying the	0  Direct Inter 0	0 0 rest Deemed Inte	0 0 rest Tota
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	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 or 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):
	Shareholder B Name of Shareholder:
	Name of Shareholder:
	Name of Shareholder: The Cairns Pte. Ltd.
	Name of Shareholder:  The Cairns Pte. Ltd.  Date of acquisition of or change in interest:
	Name of Shareholder:  The Cairns Pte. Ltd.  Date of acquisition of or change in interest:  28-Oct-2013  Date on which Shareholder became aware of the acquisition of, or change in, interest
	Name of Shareholder:  The Cairns Pte. Ltd.  Date of acquisition of or change in interest:  28-Oct-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):  28-Oct-2013
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	Name of Shareholder:  The Cairns Pte. Ltd.  Date of acquisition of or change in interest:  28-Oct-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):  28-Oct-2013  Explanation (if the date of becoming aware is different from the date of acquisition of, or change
	Name of Shareholder:  The Cairns Pte. Ltd.  Date of acquisition of or change in interest:  28-Oct-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):  28-Oct-2013  Explanation (if the date of becoming aware is different from the date of acquisition of, or change

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 Interest	Totals
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 inter You may attach a chart in item 8 to illustrate h	•	· ·	ises]
ease see paragraph 7 of Substantial Shareholde	r l's notification.		
lease see paragraph 7 of Substantial Shareholde  Attachments ( <i>if any</i> ):			
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b) Date of the Initial Announcement:			
c) 15-digit transaction reference numb attached in the Initial Announcement		transaction in the F	Form 5 which was
Remarks ( <i>if any</i> ):			
n this form, unless otherwise stated, all reference			
Fortune) Limited is extracted from the Accounting	es to the total number	of shares of ARA Asset	Management
October 2013.			

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Date of acquisition of or change in interest:  28-Oct-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):  28-Oct-2013  Explanation (if the date of becoming aware is different from the date of acquisition of, in, interest):  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:  0 0 0 0
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Explanation (if the date of becoming aware is different from the date of acquisition of, in, interest):  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:  0 0 0 0
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rights/options/warrants/convertible debentures:
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As a percentage of total no. of voting shares:
Immediately after the transaction Direct Interest Deemed Interest
No. of voting shares held and/or underlying the 0 1,000,000 1,000,000
rights/options/warrants/convertible debentures:
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As a percentage of total no. of voting shares:

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Total
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As	a percentage of total no. of voting shares:	0 .	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the ts/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As	a percentage of total no. of voting shares:	0	100	100
	umstances giving rise to deemed inte may attach a chart in item 8 to illustrate i			ises]
Pleas	se see paragraph 7 of Substantial Shareholde	er I's notification.		
[You	ationship between the Shareholders g I may attach a chart in item 8 to show the se see paragraph 7 of Substantial Shareholde	relationship betweer		· ·
Atta	chments (if any):   (The total file size for all attachment(s) shou	ld not exceed 1MB.)		
If th	is is an <b>amendment</b> of an earlier notil	ication, please pro	vide:	
(a)	5-digit SGXNet announcement nur SGXNet (the "Initial Announcement"		notification which w	as announced on
(b)	Date of the Initial Announcement:			
(c)	15-digit transaction reference number attached in the Initial Announcement		transaction in the	Form 5 which was
Rer	narks ( <i>if any</i> ):			
(For	is form, unless otherwise stated, all reference tune) Limited is extracted from the Accounti ober 2013.			

Tecity Pte. Ltd						
Date of acquisition of or change in interes	et·					
28-Oct-2013	<b>.</b>					
	ro of the accu	vicition of an abone	in interest (2)			
Date on which Shareholder became awa (if different from item 2 above, please spe	•	_	in, interest			
28-Oct-2013						
Explanation (if the date of becoming awain, interest):	are is differen	nt from the date of ac	quisition of, or cha			
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convertible debentures {conversion priceransaction:	e knowny) n	leid by Shareholder	before and after			
Immediately before the transaction	Direct Inte	rest Deemed Inter	est Total			
No. of voting shares held and/or underlying the	o	0	0			
rights/options/warrants/convertible debentures:						
	0	0	0			
As a percentage of total no. of voting shares:	<b>'</b>					
Immediately after the transaction	Direct Inte	rest Deemed Inter	est Total			
No. of voting shares held and/or underlying the	0	1,000,000	1,000,000			
rights/options/warrants/convertible debentures:						
As a percentage of total no. of voting shares:	0	100	100			
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Circumstances giving rise to deemed inte	erests ( <i>if the ii</i>	nterest is such):				
[You may attach a chart in item 8 to illustrate how the Shareholder's deemed interest arises]						
Please see paragraph 7 of Substantial Sharehold	er l's notification	 n.				
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Relationship between the Shareholders of You may attach a chart in item 8 to show the	• •	etween the Shareholde	rsj			

8.	Attachments (if any): *
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 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:
10.	Remarks (if any):
	In this form, unless otherwise stated, all references to the total number of shares of ARA Asset Management (Fortune) Limited is extracted from the Accounting and Corporate Regulatory Authority of Singapore on 28 October 2013.
*****	Shareholder F
1.	Name of Shareholder:
	Aequitas Pte. Ltd.
2.	Date of acquisition of or change in interest:
	28-Oct-2013
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	28-Oct-2013
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the

	<u> </u>			
As a	percentage of total no. of voting shares:	0	0	0
44.	Immediately after the transaction .	Direct Interest	Deemed Interest	Total
	of voting shares held and/or underlying the s/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As a	percentage of total no. of voting shares: 🍘	0	100	100
	mstances ģiving rise tô deemed inter nay attach a chart in item 8 to illustrate h			ises]
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Pelati	ionship between the Shareholders gi	ving notice in this t	form:	
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		·	r the Shareholders)	<u></u> _
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<u>S</u>	<u>hareholder</u> G 🌑				
N	ame of Shareholder:				
Ka	ambau Pte. Ltd.				
D	ate of acquisition of or change in interest	t:			
28	3-Oct-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):					
28	3-Oct-2013				
	xplanation (if the date of becoming awa	re is different from	n the date of acqui	sition of, or chang	
	Quantum of total voting shares (include				
C	onvertible debentures (conversion price ransaction:				
	Immediately before the transaction	Direct Interest	Deerned Interest	Total	
	minieurately before the transaction	0			
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:				
	As a percentage of total no. of voting shares:	0	0	0	
	Immediately after the transaction	Direct Interest	Deemed Interest	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 i			arises]	
Pi	lease see paragraph 7 of Substantial Shareholde	er l's notification.		10.3	
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	Relationship between the Shareholders g You may attach a chart in item 8 to show the				
Γ		relationship betwee			

8.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
9.	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 on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
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10.	Remarks (if any):
	In this form, unless otherwise stated, all references to the total number of shares of ARA Asset Management (Fortune) Limited is extracted from the Accounting and Corporate Regulatory Authority of Singapore on 28 October 2013.
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1.	Shareholder H  Name of Shareholder:
	Grange Investment Holdings Private Limited
2.	Date of acquisition of or change in interest:
	28-Oct-2013
3.	Date on which Shareholder became aware of the acquisition of, or change in, interest (if different from item 2 above, please specify the date):
	28-Oct-2013
4.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
5.	Quantum of total voting shares (including voting shares underlying rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
	No. of voting shares held and/or underlying the rights/options/warrants/convertible debentures:

As	s a percentage of total no. of voting shares:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Intere	st Total
No rig	o. of voting shares held and/or underlying the phts/options/warrants/convertible debentures:	0	1,000,000	1,000,000
As	s a percentage of total no. of voting shares:	0	100	100
Circ [Yo	cumstances giving rise to deemed into may attach a chart in item 8 to illustrate	erests (if the intere how the Shareholde	st is such): er's deemed interes	st arises]
Plea	ase see paragraph 7 of Substantial Sharehol	der I's notification.		
Rel			an the Shareholder	sl
[Yo	ou may attach a chart in item 8 to show the		an the Ghareholder	
[Yo	ase see paragraph 7 of Substantial Sharehol achments ( <i>if any</i> ):	der I's notification.	an the Ghareholder	
Plea Atta	achments (if any): The total file size for all attachment(s) sho	der I's notification.		
Plea Atta	ase see paragraph 7 of Substantial Sharehol achments ( <i>if any</i> ):	der I's notification.		
Plea Atta	achments (if any):  (The total file size for all attachment(s) sho	der I's notification.  Sould not exceed 1MB.)  tification, please proumber of the first	ovide:	
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Plea Atta (a)  (b)  (c)	achments (if any):  (The total file size for all attachment(s) shows this is an amendment of an earlier no SGXNet (the "Initial Announcement of the Initial Announcement of the Initial Announcement:  15-digit transaction reference numbers	der I's notification.  buld not exceed 1MB.) tification, please prumber of the first nt"):	ovide: notification which	h was announced o

Name of Shareholder:			1			
Dr Tan Kheng Lian						
Date of acquisition of or change in inte	erest:					
28-Oct-2013						
Date on which Shareholder became a (if different from item 2 above, please			ge in, interest 🕜			
28-Oct-2013						
Explanation (if the date of becoming a in, interest):	aware is differ	ent from the date of	acquisition of, or char			
Quantum of total voting shares (in convertible debentures (conversion transaction:	•	, , ,	•			
Immediately before the transaction	Direct I	nterest Deemed Ir	iterest Total			
No. of voting shares held and/or underlying the rights/options/warrants/convertible debenture		0	0			
As a percentage of total no. of voting shares:	0	0	0			
Immediately after the transaction	Direct II	nterest Deemed In	iterest Total			
No. of voting shares held and/or underlying the rights/options/warrants/convertible debenture		1,000,000	1,000,000			
As a percentage of total no. of voting shares:	0	100	100			
Circumstances giving rise to deemed [You may attach a chart in item 8 to illustr	•		erest arises]			
Please see below.			<u> </u>			
Relationship between the Shareholde			ılders]			
[You may attach a chart in item 8 to show						
[You may attach a chart in item 8 to show Proposed Acquisition						

(i) an agreement with JL Investment Group Limited, pursuant to which STC will purchase 118,930,000 shares in ARA Asset Management Limited ("ARA", and the shares in ARA, "Shares"), representing approximately 14.07 per cent. of the issued share capital of ARA; and

(ii) an agreement with Cheung Kong Investment Company Limited, pursuant to which STC will purchase 50,970,000 | Shares, representing approximately 6.03 per cent. of the issued share capital of ARA,

(collectively, the "Proposed Acquisition").

Following the Proposed Acquisition, STC will have a deemed interest in 169,900,000 Shares, representing approximately 20.10 per cent. of the issued share capital of ARA.

ARA holds 100% of the shares of ARA Asset Management (Fortune) Limited. Following the Proposed Acquisition, STC will be deemed to be interested in the shares of ARA Asset Management (Fortune) Limited which are held by ARA.

Relationship between Substantial Shareholders

The Cairns Pte. Ltd. ("Cairns") holds more than 50 per cent. of the voting rights of STC. By virtue of this, through STC, Cairns has a deemed interest in 169,900,000 Shares, representing approximately 20.10 per cent. of the issued share capital of ARA.

Each of Raffles Investments Limited ("Raffles"), Siong Lim Private Limited ("Siong Lim") and Tecity Pte. Ltd ("Tecity") holds not less than 20 per cent. of the voting rights of Cairns. By virtue of this, through Cairns and STC, each of Raffles, Siong Lim and Tecity has a deemed interest in 169,900,000 Shares, representing approximately 20.10 per cent. of the issued share capital of ARA.

Aequitas Pte. Ltd. ("Aequitas") holds more than 50 per cent. of the voting rights of Raffles. By virtue of this, through Raffles, Cairns and STC, Aequitas has a deemed interest in 169,900,000 Shares, representing approximately 20.10 per cent. of the issued share capital of ARA.

Kambau Pte. Ltd. ("Kambau") holds not less than 20 per cent. of the voting rights of Aequitas. By virtue of this, through Aequitas, Raffles, Cairns and STC, Kambau has a deemed interest in 169,900,000 Shares, representing approximately 20.10 per cent. of the issued share capital of ARA.

Grange Investment Holdings Private Limited ("Grange") holds more than 50 per cent. of the voting rights of Kambau. By virtue of this, through Kambau, Aequitas, Raffles, Cairns and STC, Grange has a deemed interest in 169,900,000 Shares, representing approximately 20.10 per cent. of the issued share capital of ARA.

Dr Tan Kheng Lian holds more than 50 per cent. of the voting rights of Tecity. By virtue of this, through Tecity, Cairns and STC, Dr Tan Kheng Lian has a deemed interest in 169,900,000 Shares, representing approximately 20.10 per cent. of the issued share capital of ARA.

8.	Atta	chments ( <i>if any</i> ): 📦
	Ø	(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:
10.	Rem	arks (if any):
	(Forti	s form, unless otherwise stated, all references to the total number of shares of ARA Asset Management une) Limited are extracted from the Accounting and Corporate Regulatory Authority of Singapore on 28 per 2013.

Vot Rig Cor Oth  Number acquire  Acquisit  Amoun duties)  N.A. The  Circum	ed or disposed by Shareholder(s):  tion of 169,900,000 shares in ARA. ARA holds 100% of ARA Asset Management (Fortune) Limited  at of consideration paid or received by Shareholder(s) (excluding brokerage and stamp
Number acquired Acquisit  Amound duties)  N.A. The Circum	Ints/Options/Warrants over voting shares Invertible debentures over voting shares (conversion price known) Iners (please specify):  Output  Ou
Number acquired Acquisit Amound duties) N.A. The Circum	ners (please specify):  er of shares, rights, options, warrants, and/or principal amount of convertible debentures and or disposed by Shareholder(s):  tion of 169,900,000 shares in ARA. ARA holds 100% of ARA Asset Management (Fortune) Limited at of consideration paid or received by Shareholder(s) (excluding brokerage and stamps:  exacquisition involves the shares of ARA and not ARA Asset Management (Fortune) Limited astance giving rise to the interest or change in interest (please specify):  tion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
Number acquire Acquisit Amounduties) N.A. The Circum	er of shares, rights, options, warrants, and/or principal amount of convertible debentures and or disposed by Shareholder(s):  Sion of 169,900,000 shares in ARA. ARA holds 100% of ARA Asset Management (Fortune) Limited and of consideration paid or received by Shareholder(s) (excluding brokerage and stamps:  Exercise acquisition involves the shares of ARA and not ARA Asset Management (Fortune) Limited asstance giving rise to the interest or change in interest (please specify):  Sion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
Acquisit  Amoun duties)  N.A. The  Circum	ed or disposed by Shareholder(s):  tion of 169,900,000 shares in ARA. ARA holds 100% of ARA Asset Management (Fortune) Limited  at of consideration paid or received by Shareholder(s) (excluding brokerage and stamp):  acquisition involves the shares of ARA and not ARA Asset Management (Fortune) Limited  astance giving rise to the interest or change in interest (please specify):  tion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
Acquisit  Amoun duties)  N.A. The  Circum	ed or disposed by Shareholder(s):  tion of 169,900,000 shares in ARA. ARA holds 100% of ARA Asset Management (Fortune) Limited  at of consideration paid or received by Shareholder(s) (excluding brokerage and stamp):  acquisition involves the shares of ARA and not ARA Asset Management (Fortune) Limited  astance giving rise to the interest or change in interest (please specify):  tion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
Acquisit  Amoun duties)  N.A. The  Circum	ed or disposed by Shareholder(s):  tion of 169,900,000 shares in ARA. ARA holds 100% of ARA Asset Management (Fortune) Limited  at of consideration paid or received by Shareholder(s) (excluding brokerage and stamp):  acquisition involves the shares of ARA and not ARA Asset Management (Fortune) Limited  astance giving rise to the interest or change in interest (please specify):  tion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
Amoun duties) N.A. The Circum	nt of consideration paid or received by Shareholder(s) (excluding brokerage and stamp:  e acquisition involves the shares of ARA and not ARA Asset Management (Fortune) Limited  instance giving rise to the interest or change in interest (please specify):  cion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
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Circum	nstance giving rise to the interest or change in interest (please specify): sion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
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Acquisit	ion via off-market transaction of securities of ARA Asset Management Limited, which holds 100% of the
Particu Person	is to be completed by an individual submitting this notification form on behalf of the Shareholder(s). Ilars of Individual submitting this notification form to the Trustee-Manager/Responsibl n: Name of Individual:
A	Aldric Tan Jee Wei
(b) [	Designation (if applicable):
C	Company Secretary
(c) N	Name of entity ( <i>if applicable</i> ):
T	he Straits Trading Company Limited
Transa	action Reference Number (auto-generated):
	2 7 5 7 1 4 5 1 2 6 1 4 5