Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)::NOTIFICATION BY SUBSTANTIAL UNITHOLDERS 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 Substantial Shareholder(s)/ Unitholder(s)	
Date & Time of Broadcast	05-Jun-2015 17:14:06	
Status	New	
Announcement Sub Title	NOTIFICATION BY SUBSTANTIAL UNITHOLDERS IN RESPECT OF CHANGES IN INTERESTS	
Announcement Reference	SG150605OTHRPBZY	
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 Substantial Shareholder(s)/Unitholder(s) (Form 3)	
Date of receipt of notice by Listed Issuer	04-Jun-2015
Attachments	Fortune REIT - Form 3 HWPL_4June2015.pdf if you are unable to view the above file, please click the link below. Fortune REIT - Form 3 HWPL_4June2015.pdf Total size =155K



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

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 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. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days 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.
- 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 the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- Except for item 5 of Part II and item 1 of Part IV, 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 company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - 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").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 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: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust
Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust
☐ Company/Corporation☐ Registered/Recognised Business Trust
Registered/Recognised Business Trust
√ Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:
ARA Asset Management (Fortune) Limited
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
04-Jun-2015

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[Το	be used for multiple Substantial Shareholders/Unitholders to give notice]				
Sub	ostantial Shareholder/Unitholder A				
1.	Name of Substantial Shareholder/Unitholder:				
	HWPL Group Holdings Limited				
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No				
3.	Notification in respect of:				
	Becoming a Substantial Shareholder/Unitholder				
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder				
	✓ Ceasing to be a Substantial Shareholder/Unitholder				
4.	Date of acquisition of or change in interest:				
	03-Jun-2015				
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):				
	03-Jun-2015				
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
	N/A				

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	112,556,000	112,556,000
As a percentage of total no. of voting shares/units:	0	5.98	5.98
Immediately after the transaction	Direct Interest	Deemed Interest	Tetal
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	0	0
convenible dependies.		1	

interest arises] Please see paragraph 9 of Substantial Unitholder D's notification.				
	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/olders]		
	Please	e see paragraph 9 of Substantial Unitholder D's notification.		
0.	Attac	chments (<i>if any</i>):		
	(J)	(The total file size for all attachment(s) should not exceed 1MB.)		
1.	If this	s 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 3 which was attached in the Initial Announcement:		
2.	Rem	arks (<i>if any</i>):		
	Please	see paragraph 12 of Substantial Unitholder D's notification.		
ub	stantia	al Shareholder/Unitholder B		
	Nam	e of Substantial Shareholder/Unitholder:		
-		sison Whampoa Properties Limited		
•	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?		
	[√] N			

3.	Notification in respect of:							
	Becoming a Substantial Shareholder/Unitholder							
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder							
	✓ Ceasing to be a Substantial Shareholder/Unitholder							
4.	Date of acquisition of or change in	interest:						
	03-Jun-2015							
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date):							
	03-Jun-2015							
6.	Explanation (if the date of becomi change in, interest):	ing aware is differe	ent from the date of	f acquisition of, or the				
	N/A							
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k	•	, , ,				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total				
No. und	No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:							
As a	a percentage of total no. of voting shares/s:	0	5.98	5.98				
	Immediately after the transaction	Direct Interest	Deemed Interest	Total				
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	0	0				
As a	a percentage of total no. of voting shares/	0	0	0				
8.	3. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]							
	Please see paragraph 9 of Substantial Un	itholder D's notification	on.					
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]							

securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 03-Jun-2015 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or		Please see paragraph 9 of Substantial Unitholder D's notification.
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Please see paragraph 12 of Substantial Unitholder D's notification. ubstantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: Hutchison International Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 03-Jun-2015 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or		
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Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or		Date of acquisition of or change in interest:
		03-Jun-2015
03-Jun-2015		Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):

6. Explanation (if the date of becoming aware is different from the date of acquisition change in, interest):					
	N/A				
	Quantum of total voting shares/un warrants/convertible debentures {c Unitholder before and after the train	conversion price i	•	, , , ,	
	Immediately before the transaction	Direct Interest	Deemed Interes	st Total	
nd	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	112,556,000	112,556,000	
s :	a percentage of total no. of voting shares/	0	5.98	5.98	
	Immediately after the transaction	Direct Interest	Deemed Interes	st Total	
nd	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	0	0	
s :	a percentage of total no. of voting shares/	0	0	0	
Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's definiterest arises] Please see paragraph 9 of Substantial Unitholder D's notification.					
	Relationship between the Substant [You may attach a chart in item 10 to s Unitholders]	show the relationsh	ip between the Sub	-	
	Please see paragraph 9 of Substantial Uni	itholder D's notificat	ion.		
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•	(a) SGXNet announcement reference on SGXNet (the "Initial Anno	erence of the firs	•	ch was announced	

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:	
which was attached in the Initial Announcement:			
Please see paragraph 12 of Substantial Unitholder D's notification. Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: Hutchison Whampoa Limited 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No 3. Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 03-Jun-2015 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): 03-Jun-2015 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): N/A 7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures (conversion price known)) held by Substantial Shareholder/Unitholder before and after the transaction:		· / · · · · · · · · · · · · · · · · · ·	
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warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:		N/A	
warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:			
warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:			
Immediately before the transaction	7.	warrants/convertible debentures {conversion price known}) held by Substantial Shareholder	
		nmediately before the transaction	
			l

une	. of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	112,556,000	112,556,000			
1	a percentage of total no. of voting shares/	0	5.98	5.98			
	Immediately after the transaction	Direct Interest	Deemed Interest	Tetal			
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	0	0			
As uni	a percentage of total no. of voting shares/	0	0	0			
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Please see below.			r/Unitholder's deemed			
9.	Relationship between the Substant [You may attach a chart in item 10 to substant the substant of the substant		• •				
	Completion of Reorganisation						
	The transactions contemplated under the CK Hutchison Holdings Limited, Cheung other parties were completed on 3 June 2 and/or other interests in a number of cor ("HHL"), have been reorganised to form p Companies owned all units in Fortune Reowned by Hutchison Whampoa Limited (Relationship between Substantial Unitho	Kong Property Holdir 2015 (the "Completio npanies (the "CPB Co part of the group of Cl al Estate Investment ("HWL") and its subsic	ngs Limited ("Cheung K n of Reorganisation") p mpanies"), including H neung Kong Property, a Trust ("Fortune REIT") v	ong Property") and bursuant to which shares WPL Holdings Limited and that the CPB			
	Ballston Profits Limited ("Ballston") holds 112,556,000 units in Fortune REIT. Ballston is a wholly-owned subsidiary of Hutchison REIT Holdings Limited which in turn is a wholly-owned subsidiary of HHL. Immediately before the Completion of Reorganisation, HHL was a wholly-owned subsidiary of HWPL Group Holdings Limited ("HGHL") which in turn is a wholly-owned subsidiary of Hutchison Whampoa Properties Limited ("HWPL"). HWPL is a wholly-owned subsidiary of Hutchison International Limited ("HIL") which in turn is a wholly-owned subsidiary of HWL. On the Completion of Reorganisation, HWL, HIL, HWPL and HGHL ceased to have any deemed interest in the 112,556,000 Fortune REIT units which are currently held by Ballston.						
10.	Attachments (if any): (The total file size for all attachmen	t(a) phould not over a	(AMD)				
44			•				
11.	(a) SGXNet announcement reference on SGXNet (the "Initial Announcement")	erence of the <u>first</u>	•	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 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage interest set out in this notification is calculated on the basis of 1,879,418,796 issued units of Fortune REIT as at the date of this notification.

-	Type of securities which are the subject of the transaction (more than one option may be chosen):
	Voting shares/units
L	Rights/Options/Warrants over voting shares/units
L	Convertible debentures over voting shares/units (conversion price known) Others (please specify):
	lumber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
L	I/A
	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):
N	N/A
C	Circumstance giving rise to the interest or change in interest:
Δ	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
Е	Disposal of:
	Securities via market transaction
Otl	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):
C	ompletion of Reorganisation as referred to in paragraph 9 of Substantial Unitholder D's notification.

(a) Name of Individual: Edith Shih (b) Designation (if applicable): Head Group General Counsel & Company Secretary (c) Name of entity (if applicable): Hutchison Whampoa Limited ransaction Reference Number (auto-generated):	· •	Particulars of Individual submitting this notification form to the Listed Issuer:				
(b) Designation (if applicable): Head Group General Counsel & Company Secretary (c) Name of entity (if applicable): Hutchison Whampoa Limited ransaction Reference Number (auto-generated):	.					
Head Group General Counsel & Company Secretary (c) Name of entity (if applicable): Hutchison Whampoa Limited ransaction Reference Number (auto-generated):			Edith Shih			
Head Group General Counsel & Company Secretary (c) Name of entity (if applicable): Hutchison Whampoa Limited ransaction Reference Number (auto-generated):		(b)	Designation (if applicable):			
Hutchison Whampoa Limited ransaction Reference Number (auto-generated):			Head Group General Counsel & Company Secretary			
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	rai	nsactio	on Reference Number (auto-generated):			
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