

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	ARA ASSET MANAGEMENT (FORTUNE) LIMITED
<b>Security</b>	FORTUNE REAL ESTATE INV TRUST - SG1O33912138 - F25U

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	21-Jan-2016 17:23:06
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160121DVCAF81M
<b>Submitted By (Co./ Ind. Name)</b>	Justina Chiu
<b>Designation</b>	Director and Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	HKD 0.235
<b>Dividend/ Distribution Period</b>	01/07/2015 TO 31/12/2015
<b>Number of Days</b>	184

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Declaration Details	Distribution of 23.50 Hong Kong cents per unit for the period of 1 July 2015 to 31 December 2015.
Taxation Conditions	Please see attached.

## Event Dates

<b>Record Date and Time</b>	05/02/2016 17:00:00
<b>Ex Date</b>	03/02/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	HKD 0.235
<b>Net Rate (Per Share)</b>	HKD 0.235
<b>Pay Date</b>	29/02/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">E-2H15 Book Closure Date.pdf</a> Total size =53K
--------------------	---

Applicable for REITs/ Business Trusts/ Stapled Securities

 Tweet  0

21 January 2016

Manager of

**FORTUNE**  
置富產業信託 REIT

---

## **NOTICE OF BOOKS CLOSURE & DISTRIBUTION PAYMENT DATE**

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Unitholders of Fortune Real Estate Investment Trust (“**Fortune REIT**”) will be closed on **5 February 2016 at 5.00 p.m.** for the purposes of determining Unitholders' entitlements to the Fortune REIT's distribution of **23.50 Hong Kong cents** per unit for the period of 1 July 2015 to 31 December 2015 (the “**Distribution**”).

Unitholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Units as at 5.00 p.m. on 5 February 2016 will be entitled to the Distribution to be paid on **29 February 2016**.

## **SINGAPORE INCOME TAX ON FORTUNE REIT DISTRIBUTION**

Unitholders are **NOT** subject to Singapore Income Tax on the Distribution received from gross income Distribution that is tax exempt.

## **CURRENCY ELECTION PURPOSES**

Unitholders whose Units are held directly through CDP will receive their Distributions in the Singapore dollar equivalent of the Hong Kong dollar Distribution declared, unless Unitholders elect to receive the Distributions in Hong Kong dollars. Such Unitholders must complete a prescribed form (“**Form of Election**”) by **5.00 p.m. on 18 February 2016**. For the portion of the Distributions to be paid in Singapore dollars, the Manager will make the necessary arrangements to convert the portion of the Distribution in Hong Kong dollars into Singapore dollars at such exchange rate as the Manager may determine having regard to any premium or discount which may be relevant to the cost of exchange.

Unitholders [save for approved depository agents (acting as nominees of their customers)] may only elect to receive Distributions in either Singapore dollars or Hong Kong dollars and shall **not** be able to elect to receive Distributions partly in Singapore dollars and partly in Hong Kong dollars.

The Form of Election will be sent out by Fortune REIT's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., on or around **11 February 2016**.

---

## IMPORTANT NOTE

Unitholders who wish to receive the Distributions in Hong Kong dollars must complete and return the Form of Election by 5.00 p.m. on 18 February 2016.

No action is needed for Unitholders who wish to receive the Distributions in Singapore dollars.

---

## IMPORTANT DATES AND TIMES

Date/Deadline	Event
5 February 2016, Friday, 5.00 p.m.	Fortune REIT books closure
18 February 2016 , Thursday, 5.00 p.m.	Unitholders must complete and return the Form of Election to CDP if he wish to receive the Distributions in Hong Kong dollars
29 February 2016, Monday	Payment of Distribution

For enquiries, please contact Ms. Olivia Lim at +65 68359232 or email: [olivialim@ara.com.hk](mailto:olivialim@ara.com.hk) or visit Fortune REIT's website at <[www.fortunereit.com](http://www.fortunereit.com)>.

By Order of the Board  
ARA Asset Management (Fortune) Limited  
As Manager of Fortune Real Estate Investment Trust

Chiu Yu, Justina  
Director

21 January 2016

## About Fortune REIT

Fortune REIT is a real estate investment trust constituted by a Trust Deed entered into on 4 July 2003 (as amended) made between ARA Asset Management (Fortune) Limited, as the Manager of Fortune REIT (the “**Manager**”), and HSBC Institutional Trust Services (Singapore) Limited, as the Trustee of Fortune REIT. Fortune REIT is primary listed on The Stock Exchange of Hong Kong Limited and secondary listed on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”).

Fortune REIT holds a portfolio of 17 retail properties in Hong Kong, comprising approximately 3.18 million square feet of retail space and 2,713 car parking spaces. The retail properties are Fortune City One, Fortune Kingswood, Ma On Shan Plaza, Metro Town, Fortune Metropolis, Laguna Plaza, Belvedere Square, Waldorf Avenue, Caribbean Square, Provident Square, Jubilee Square, Smartland, Tsing Yi Square, Centre de Laguna, Hampton Loft, Lido Avenue and Rhine Avenue. They house tenants from diverse trade sectors such as supermarkets, food and beverage outlets, banks, real estate agencies, and education providers.

More information can be found at [www.fortunereit.com](http://www.fortunereit.com).

## About the Manager

Fortune REIT is managed by ARA Asset Management (Fortune) Limited, a wholly-owned subsidiary of ARA Asset Management Limited (“**ARA**”). ARA is a real estate fund management company listed on the Main Board of the SGX-ST.

More information can be found at [www.ara-asia.com](http://www.ara-asia.com).

## Media and investor contacts

Justina Chiu  
Chief Executive Officer  
[justinachiu@ara.com.hk](mailto:justinachiu@ara.com.hk)

Jenny Hung  
Director, Investments and Investor Relations  
[jennyhung@ara.com.hk](mailto:jennyhung@ara.com.hk)

## ARA Asset Management (Fortune) Limited

Singapore Office Tel:  
+65 6835 9232  
Hong Kong Office Tel:  
+852 2169 0928