

## 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>	27-Jul-2018 17:14:41
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG180727DVCAVJE0
<b>Submitted By (Co./ Ind. Name)</b>	Justina Chiu
<b>Designation</b>	Chief Executive Officer and Executive Director
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Financial Year End</b>	30/06/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	HKD 0.2634
<b>Dividend/ Distribution Period</b>	01/01/2018 TO 30/06/2018
<b>Number of Days</b>	181

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Distribution of 26.34 Hong Kong cents per unit for the period of 1 January 2018 to 30 June 2018.
Taxation Conditions	Please see attached.

## Event Dates

<b>Record Date and Time</b>	14/08/2018 17:00:00
<b>Ex Date</b>	10/08/2018

## Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	HKD 0.2634
<b>Net Rate (Per Share)</b>	HKD 0.2634
<b>Pay Date</b>	29/08/2018
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">E-1H18 Book Closure Date.pdf</a> Total size =191K
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Applicable for REITs/ Business Trusts/ Stapled Securities

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27 July 2018

Manager of

**FORTUNE**  
置富產業信託 REIT

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## **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 **14 August 2018 at 5.00 p.m.** for the purposes of determining Unitholders' entitlements to the Fortune REIT's distribution of **26.34 Hong Kong cents** per unit for the period of 1 January 2018 to 30 June 2018 (the “**Distribution**”).

Unitholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Units as at 5.00 p.m. on 14 August 2018 will be entitled to the Distribution to be paid on **29 August 2018**.

## **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 21 August 2018**. 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 is attached to this announcement. The Form of Election will also be available from the corporate website of Fortune REIT at [www.fortunereit.com](http://www.fortunereit.com) and the website of the Singapore Exchange Securities Trading Limited at [www.sgx.com](http://www.sgx.com).

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## 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 21 August 2018.

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

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## IMPORTANT DATES AND TIMES

Date/Deadline	Event
14 August 2018, Tuesday, 5.00 p.m.	Fortune REIT books closure
21 August 2018 , Tuesday, 5.00 p.m.	Unitholders must complete and return the Form of Election to CDP if he wishes to receive the Distributions in Hong Kong dollars
29 August 2018, Wednesday	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

27 July 2018

## **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 16 retail properties in Hong Kong, comprising approximately 3 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, 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, a premier integrated real estate fund manager driven by a vision to be the best-in-class real estate fund management company focused on the management of real estate investment trusts and private real estate funds.

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

## **Media and investor contacts**

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## **ARA Asset Management (Fortune) Limited**

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

**FORTUNE REAL ESTATE INVESTMENT TRUST**

(constituted in the Republic of Singapore pursuant to a trust deed dated 4 July 2003 (as amended) and authorised as a collective investment scheme under section 286 of the Securities and Futures Act, Chapter 289 of Singapore)  
(a collective investment scheme authorised under Section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))

**CURRENCY ELECTION NOTICE - ELECTION NOTICE**

**Unitholder's details**

**(ALL RELEVANT INFORMATION TO BE PROVIDED OR THIS ELECTION NOTICE WILL BE REJECTED)**

Securities A/C No	:	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>
Name	:	<input type="text"/>				
NRIC/Passport/ID/Business Registration No./Company No.	:	<input type="text"/>				
Telephone No.	:	<input type="text"/>				
If Corporation, please fill in the contact person	:	<input type="text"/>				

**You have a distribution payment for the period of 1 JANUARY 2018 to 30 JUNE 2018.**

**Please choose to receive your distribution in the respective currency.**

**A. KNOW YOUR DISTRIBUTION**

Distribution Type	Interim
Distribution Payment	HK\$0.2634 per unit
Payment Date	29 August 2018

**B. SELECT YOUR OPTIONS**

- |                             |  |
|-----------------------------|--|
| <b>1. SINGAPORE DOLLARS</b> | You do not need to submit this form as the default payment is in SGD.  |
| <b>2. HONG KONG DOLLARS</b> | Sign Section C below and submit this form to CDP by <b>5.00 p.m. on 21 August 2018</b> ("Election Closing Date") |

**C. DECLARATION**

I/We agree to receive my/our **WHOLE** distribution in Hong Kong Dollars.

Signature of Unitholder(s) /Corporation  
(For corporations, please sign as per your signing mandate and where appropriate, the Common Seal to be affixed in accordance with your Memorandum and Articles of Association or relevant constitutive documents)

Date

Submit this form to ARA Asset Management (Fortune) Limited c/o The Central Depository (Pte) Limited only



Robinson Road Post Office  
P.O.Box 1597  
Singapore 903147

OR



9 North Buona Vista Drive  
#01-19/20 The Metropolis  
Singapore 138588

## EXPLANATORY NOTES

1. **Election for this Distribution only through this Election Notice.**

If you wish to elect to receive the whole of this Distribution in Hong Kong Dollars (“HK\$”) using this Election Notice, please sign Section C overleaf and submit the signed original of this Election Notice to CDP by 5.00 p.m. on the Election Closing Date.

2. The Issuer and/or CDP will be authorised and entitled to reject any Election Notice which is otherwise incomplete, incorrect, unsigned or invalid in any respect, or if your true intentions are not ascertainable from the instructions specified in the Election Notice submitted.

3. **Joint Holders**

(a) **If it is a Joint alternate-signatory account**, ANY of the securities account holders may sign the Election Notice, and the signing of the Election Notice by any one of such joint alternate securities account holders shall be binding on all joint securities account holders.

(b) **If it is a Joint signatories account**, ALL the securities account holders are to sign the Election Notice.

4. **Power of Attorney / Letter of Authorisation.** For an individual holder, this Election Notice may be signed by an attorney or other authorised person for and on his behalf. If signed by an attorney, the original or a certified copy of the Power of Attorney must accompany this Election Notice. If signed by an authorised person, the original letter of authorisation in the format as prescribed by CDP, together with all other relevant documentation as may be required by the Issuer, must accompany the Election Notice. The format for the letter of authorisation is available from the Issuer or CDP upon request.

5. **Deceased Holders**

(a) **If the sole holder is deceased and if:**

(i) the Grant of Probate or Letters of Administration have been registered and lodged with CDP, this Election Notice must be signed by all the personal representative(s) of the deceased and lodged with the Issuer, **c/o The Central Depository (Pte) Limited, 9 North Buona Vista Drive, #01-19/20 The Metropolis, Singapore 138588**; or

(ii) the Grant of Probate or Letters of Administration have not been registered and lodged with CDP, all the personal representative(s) of the deceased must go to CDP personally together to register and lodge the original Grant of Probate or Letters of Administration with CDP first, before submitting this Election Notice.

(b) **If one of the joint holders is deceased and if:**

(i) It is a Joint alternate-signatory account, this Election Notice must be signed by ANY surviving joint holder(s).

(ii) it is a Joint signatories account, this Election Notice must be signed by ALL surviving joint holder(s) and lodged with the Issuer, **c/o The Central Depository (Pte) Limited, 9 North Buona Vista Drive, #01-19/20 The Metropolis, Singapore 138588**, accompanied by the Death Certificate and all other relevant documentations, in respect of the deceased holder.

6. Where distribution is to be made in Singapore Dollars (“S\$”), ARA Asset Management (Fortune) Limited (the “Manager”), as the manager of Fortune Real Estate Investment Trust, will make the necessary arrangements to convert such distribution from HK\$ into S\$ 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.

7. Delivery of the duly completed and signed Election Notice through CDP shall be conclusive evidence in favour of the Company and CDP of the right, title, power and authority of the person(s) signing it to deal in the same.