


Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *

* Asterisks denote mandatory information

Name of Announcer *	FORTUNE REAL ESTATE INV TRUST
Company Registration No.	N/A
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 *	Lim Hwee Chiang
Designation *	Director
Date & Time of Broadcast	21-Apr-2010 18:25:15
Announcement No.	00135

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer *	21-04-2010
2. Name of <u>Substantial Shareholder</u> *	Temasek Holdings (Private) Limited ("Temasek")
3. Please tick one or more appropriate box(es): *	<input checked="" type="checkbox"/> Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

>> PART II

1. Date of change of [Select Option]	
2. Name of Registered Holder	
3. Circumstance(s) giving rise to the interest or change in interest	[Select Option]
# Please specify details	
4. Information relating to shares held in the name of the Registered Holder	
No. of [Select Option] held before the change	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
No. of N.A. held after the change	
As a percentage of issued share capital	%

>> PART III

1. Date of change of <u>Deemed Interest</u>	19-04-2010
2. The change in the percentage level	From 5.88 % To 6.02 %
3. Circumstance(s) giving rise to the interest or change in interest # Please specify details	# Others Pursuant to a series of on-market transactions by subsidiaries of DBS Group Holdings Limited ("DBSH") and a Sale and Purchase Agreement dated 31 March 2010 between Focus Eagle Investments Limited (as vendor) and DBS Bank Ltd (as purchaser) relating to the sale and purchase of 8,150,000 units in the issued unit capital of Fortune REIT ("Units") in connection with Fortune REIT's dual listing in Hong Kong. DBS Bank Ltd is a wholly owned subsidiary of DBSH which is an associated company of Temasek. Accordingly, Temasek is deemed by virtue of section 7 of the Companies Act to have an interest in the Units in which DBSH subsidiaries have an interest. Temasek became aware of the change in the percentage level of its interest in the Units on 20 April 2010.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	The change in the percentage level is the result of a series of transactions.

>> PART IV

1. Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	97,141,000
As a percentage of issued share capital	0 %	5.88 %
No. of shares held after the change	0	100,137,000
As a percentage of issued share capital	0 %	6.02 %

Footnotes

Notes:

References to "shares" are to be read as references to units in Fortune Real Estate Investment Trust.

Number of Units in which Temasek was deemed by virtue of section 7 of Companies Act to have an interest as at 15 October 2009 (as disclosed in Temasek's notice of change in substantial unitholder's interest dated 20 October 2009).

The percentage of issued share capital held before change is calculated based on Fortune REIT's equity of 1,652,393,160 units as at 15 October 2009.

The percentage of issued share capital held after change is calculated based on Fortune REIT's equity of 1,663,952,387 units as at 12 April 2010.

Attachments

Total size = 0
(2048K size limit recommended)

Close Window