

[Print this page](#)[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	17-Aug-2010 17:54:02
Announcement No.	00087

[>> ANNOUNCEMENT DETAILS](#)

The details of the announcement start here ...

[>> PART I](#)

- Date of notice to issuer \*
- Name of Substantial Shareholder \*
- Please tick one or more appropriate box(es): \*
  - 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](#)

- Date of change of [Select Option]
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest   
# Please specify details
- Information relating to shares held in the name of the Registered Holder
 

No. of <u>[Select Option]</u> held before the change	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	<input type="text"/>

No. of N.A. held after the change	
As a percentage of issued share capital	%

## &gt;&gt; PART III

1. Date of change of <u>Deemed Interest</u>	12-08-2010
2. The change in the percentage level	From 10.992 % To 11.009 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Purchase on behalf of clients by SIML as Investment Advisors.
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 transaction.

## &gt;&gt; PART IV

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

	Direct	Deemed
No. of shares held before the change	0	183,194,000
As a percentage of issued share capital	0 %	10.992 %
No. of shares held after the change	0	183,470,000
As a percentage of issued share capital	0 %	11.009 %

## Footnotes

Holdings of Substantial Shareholder, including direct and deemed interest:

Schroder Investment Management Limited ("SIML/SIMNA")  
 Schroder Investment Management (Singapore) Limited ("SIMSL")  
 Schroder Investment Management (Hong Kong) Limited ("SIMHK")  
 Schroder Investment Management (Japan) Limited ("SIMJL")

No. of shares held before the change:

SIML/SIMNA – 101,131,000  
 SIMSL – 73,994,000  
 SIMHK – 8,069,000  
 SIMJL – 0

As a percentage of issued share capital:

SIML/SIMNA – 6.068%  
 SIMSL – 4.440%  
 SIMHK – 0.484%  
 SIMJL – 0%

No. of shares held after the change:

SIML/SIMNA – 101,407,000  
 SIMSL – 73,994,000  
 SIMHK – 8,069,000  
 SIMJL – 0

As a percentage of issued share capital:

SIML/SIMNA – 6.085%  
 SIMSL – 4.440%  
 SIMHK – 0.484%

SIMJL – 0%

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

The percentage figure shown above is calculated based on Fortune REIT’s equity of 1,666,597,743 Units as at 12 August 2010.

Attachments

Total size = 0  
(2048K size limit recommended)

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