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 *	Anthony Ang
Designation *	Director and Chief Executive Officer
Date & Time of Broadcast	06-Apr-2011 18:17:31
Announcement No.	00145

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1.   Date of notice to issuer *   05-04-2011

2.   Name of Substantial Shareholder *   Schroder Investment Management Group

3.   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

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>	01-04-2011
2.	The change in the percentage level	From 10.201 % To 9.899 %
3.	Circumstance(s) giving rise to the interest or change in interest	# Others
	# Please specify details	Sale on behalf of clients by Schroder Investment Management Group 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 transactions.

>> PART IV

1. Holdings of <u>Substantial Shareholder</u> , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	170,523,000
As a percentage of issued share capital	0 %	10.201 %
No. of shares held after the change	0	165,472,000
As a percentage of issued share capital	0 %	9.899 %

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 – 90,406,000
SIMSL – 72,576,000
SIMHK – 7,541,000
SIMJL – 0

As a percentage of issued share capital:
SIML/SIMNA – 5.408%
SIMSL – 4.342%
SIMHK – 0.451%
SIMJL – 0%

No. of shares held after the change:
SIML/SIMNA – 89,611,000
SIMSL – 68,320,000
SIMHK – 7,541,000
SIMJL – 0

As a percentage of issued share capital:
SIML/SIMNA – 5.361%
SIMSL – 4.087%
SIMHK – 0.451%
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 1,671,599,900 Units as at 1 April 2011.

Attachments

Total size = **0**
(2048K size limit recommended)

Close Window