/=7			
₩	Print	this	page

	Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *					
* Asterisks denote mandatory information						
Name of Announcer * FORTUI		NE REAL ESTATE INV TRUST				
Company Registration No. N/A						
Announcement submitted on behalf of F	FORTUNI	E REAL ESTATE INV TRUST				
Announcement is submitted with FORTUN respect to *		E REAL ESTATE INV TRUST				
Announcement is submitted by * Anthony		Ang				
Designation * Direct		r and Chief Executive Officer				
Date & Time of Broadcast 23-Feb		2012 18:03:05				
Announcement No. 0	00143					
>> Announcement Details						
The details of the announcement start here	e					
>> PART I [Please complete this part]]					
1. Date of notice to issuer *		23-02-2012				
2. Name of <u>Substantial Shareholder</u> *		Schroder Investment Management Group				
3. Please tick one or more appropriate b	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]						
2. Name of Registered Holder						
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		%				
>> DADT III						
>> PART III 1. Date of change of <u>Deemed Interest</u>		21-02-2012				
. The change in the percentage level		From 10.975 % To 11.046 %				
3. Circumstance(s) giving rise to the in	ا _{nterest}	# Others				

or change in interest # Please specify details Purchase on behalf of clients by Schroder Investment Management Group as Investment Advisors.

A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:

Change is a result of a series of transactions.

>> PART IV

 $\label{thm:continuous} \mbox{Holdings of $\underline{Substantial \; Shareholder} \; , \; including \; direct \; and \; deemed \; interest \; :}$

	Direct	Deemed
No. of shares held before the change	0	185,352,000
As a percentage of issued share capital	0 %	10.975 %
No. of shares held after the change	0	186,552,000
As a percentage of issued share capital	0 %	11.046 %

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") Schroder Channel Islands Limited ("SCIL")

No. of shares held before the change: SIML/SIMNA - 95,638,000 SIMSL - 59,061,000 SIMHK - 30,444,000 SIMJL – 0 SCIL - 209,000

As a percentage of issued share capital: SIML/SIMNA - 5.663% SIMSL - 3.497% SIMHK - 1.803% SIMJL - 0%

SCIL - 0.012%

No. of shares held after the change: SIML/SIMNA - 95,638,000 SIMSL - 59,265,000 SIMHK - 31,440,000 SIMJL - 0

SCIL - 209,000

As a percentage of issued share capital:

SIML/SIMNA - 5.663% SIMSL - 3.509% SIMHK - 1.862%

SIMJL - 0%

SCIL - 0.012%

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 1,688,826,817 Units as at 21 February 2012.

Attachments

Total size = 0 (2048K size limit recommended)

Close Window