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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 | 08-Oct-2012 19:35:41 |
| Announcement No. | 00118 |

>> **Announcement Details**

The details of the announcement start here ...

>> **PART I [Please complete this part]**

- 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 | <input type="text"/> |
| As a percentage of issued share capital | <input style="width: 50px;" type="text" value="%"/> |

>> **PART III**

| | |
|--|--|
| 1. Date of change of <u>Deemed Interest</u> | 04-10-2012 |
| 2. The change in the percentage level | From 31.00 % To 30.95 % |
| 3. Circumstance(s) giving rise to the interest or change in interest | # Others |
| # Please specify details | Change in percentage of interest resulting from the issuance of 2,488,475 units to the Manager, ARA Asset Management (Fortune) Limited as payment of the base fee component of its management fees for the period from 1st July, 2012 to 30th September, 2012, which led to an increase in the total number of issued units in Fortune Real Estate Investment Trust from 1,695,337,503 to 1,697,825,978. |
| 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 percentage is the result of the transactions stated in Part III (3) above. |

>> **PART IV**

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

| | Direct | Deemed |
|---|--------|-------------|
| No. of shares held before the change | 0 | 525,630,684 |
| As a percentage of issued share capital | 0 % | 31.00 % |
| No. of shares held after the change | 0 | 525,630,684 |
| As a percentage of issued share capital | 0 % | 30.95 % |

Footnotes

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

Focus Eagle Investments Limited, an indirect wholly-owned subsidiary of Cheung Kong (Holdings) Limited ("Cheung Kong"), holds 413,074,684 units in Fortune REIT, and Cheung Kong is deemed to be interested in Fortune REIT units held by Focus Eagle Investments Limited. Ballston Profits Limited holds 112,556,000 units in Fortune REIT. As Ballston Profits Limited is a wholly-owned subsidiary of Hutchison Whampoa Limited which is in turn 49.9% owned by Cheung Kong, as such Cheung Kong is deemed to be interested in Fortune REIT units held by Ballston Profits Limited.

The percentage figure shown above (before the change) is calculated based on Fortune REIT's total number of issued units of 1,695,337,503 units as at 3rd October, 2012.

The percentage figure shown above (after the change) is calculated based on Fortune REIT's total number of issued units of 1,697,825,978 units as at 4th October, 2012.

Attachments

Total size = 0
(2048K size limit recommended)

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