∰ F	rint	this	page
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NOLI	Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *					
* Asterisks denote mandatory information						
Name of Announcer * FORT		FORTUN	DRTUNE REAL ESTATE INV TRUST			
Company Registration No. N/A		N/A				
Announcement submitted on behalf of FORT		FORTUN	E REAL ESTATE INV TRUST			
Announcement is submitted with FORTUI respect to *		FORTUN	E REAL ESTATE INV TRUST			
Announcement is submitted by * Lim Hw		Lim Hwe	e Chiang			
Designation * Directo		Director	ctor			
Date & Time of Broadcast 19-0c		19-Oct-2	Oct-2009 18:03:10			
Announcement No. 0		00075	00075			
>> <i>F</i>	Announcement Details					
	letails of the announcement start he	ere				
>> F	PART I [Please complete this pa	rt]				
1.			16-10-2009			
2.	2. Name of <u>Substantial Shareholder</u> *		Stichting Pensioenfonds Zorg en Welzijn ("PFZW")			
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					
>> F	PART II Date of change of [Select Option]					
1.	Date of change of [Select Option]	interest	[Select Option]			
1. 2.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the	interest	[Select Option]			
1. 2.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the or change in interest					
1. 2. 3.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the or change in interest # Please specify details	in the na				
1. 2. 3.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the or change in interest # Please specify details Information relating to shares held No. of [Select Option] held be	in the na				
1. 2. 3.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the or change in interest # Please specify details Information relating to shares held No. of [Select Option] held be change	in the na fore the capital	me of the Registered Holder			
1. 2. 3.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the or change in interest # Please specify details Information relating to shares held No. of [Select Option] held be change As a percentage of issued share of the control of the change	in the na fore the capital of this	me of the Registered Holder			
1. 2. 3.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the or change in interest # Please specify details Information relating to shares held No. of [Select Option] held be change As a percentage of issued share of the option	in the na fore the capital of this capital excluding	me of the Registered Holder %			
1. 2. 3.	Date of change of [Select Option] Name of Registered Holder Circumstance(s) giving rise to the or change in interest # Please specify details Information relating to shares held No. of [Select Option] held be change As a percentage of issued share of the option of N.A. which are subject notice As a percentage of issued share of the option of t	in the na fore the capital of this capital excluding er share	me of the Registered Holder %			
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>> PART III

Date of change of Interest

16-10-2009

2. The change in the percentage level From 12.590 % To 4.925 %

3. Circumstance(s) giving rise to the interest or change in interest

Others

Please specify details

Sale of shares by PFZW and issue of shares by Fortune REIT.

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 level is the result of a series of transactions between 5 August 2009 and 16 October 2009, including the sale of rights.

Due to the rights issue and sale of these assigned rights the percentage of ownership dropped till just below 5%.

The percentage of issued share capital held before change is calculated based on Fortune REIT's equity of 824,879,427 Units as at 21 July 2009.

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

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	103,855,000	0
As a percentage of issued share capital	12.590 %	0 %
No. of shares held after the change	81,384,000	0
As a percentage of issued share capital	4.925 %	0 %

Footnotes

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

Attachments

Total size = 0 (2048K size limit recommended)

Close Window