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	22-Jul-2009 17:20:55	
Announcement No.	00051	

>> Announcement Details

The details of the announcement start here

>> PART I [Please complete this part]

1. Date of notice to issuer *

21-07-2009

2. Name of <u>Substantial Shareholder</u> *

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 [<u>Select Option]</u> 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	%

NOTICE OF INTEREST/CHANGES IN INTEREST

>> PART III

1.	Date of change of Deemed Interest	17-07-2009
2.	The change in the percentage level	From 9.985 % To 10.007 %
3.	Circumstance(s) giving rise to the interest or change in interest	# Others
	# Please specify details	Purchases on behalf of clients by SIMSL 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	82,362,300
As a percentage of issued share capital	0 %	9.985 %
No. of shares held after the change	0	82,542,300
As a percentage of issued share capital	0 %	10.007 %

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 – 40,427,000 SIMSL – 33,596,000 SIMHK – 8,339,300 SIMHK – 8,339,300 SIMJL – 0 As a percentage of issued share capital: SIML/SIMNA – 4.901% SIMSL – 4.073% SIMHK – 1.011%
	SIMJL – 0% No. of shares held after the change: SIML/SIMNA – 40,427,000 SIMSL – 33,776,000 SIMHK – 8,339,300 SIMJL – 0 As a percentage of issued share capital:
	SIML/SIMNA – 4.901% SIMSL – 4.095 % SIMHK – 1.011 % 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 824,879,427 Units as at 21 July 2009.
Attachments	Total size = 0 (2048K size limit recommended)

Close Window