

[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	08-Apr-2009 18:26:26
Announcement No.	00167

**>> Announcement Details**

The details of the announcement start here ...

**>> PART I**

- 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 type="text"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	% <input type="text"/>
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 type="text"/>

## &gt;&gt; PART III

1. Date of change of <u>Deemed Interest</u>	06-04-2009
2. The change in the percentage level	From 32.01 % To 31.92 %
3. Circumstance(s) giving rise to the interest or change in interest  # Please specify details	# Others  Change in percentage of interest resulting from the issuance of 2,299,231 units to ARA Asset Management (Singapore) Limited which led to an increase in the total number of issued units in Fortune REIT from 820,818,975 to 823,118,206.
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 transaction.

## &gt;&gt; PART IV

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

	Direct	Deemed
No. of shares held before the change	0	262,815,342
As a percentage of issued share capital	0 %	32.01 %
No. of shares held after the change	0	262,815,342
As a percentage of issued share capital	0 %	31.92 %

## Footnotes

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

Focus Eagle Investments Limited, a wholly-owned subsidiary of Cheung Kong (Holdings) Limited, holds 206,537,342 units in Fortune REIT, as such Cheung Kong (Holdings) Limited is deemed to be interested in Fortune REIT units held by Focus Eagle Investments Limited. Ballston Profits Limited holds 56,278,000 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 (Holdings) Limited, as such Cheung Kong (Holdings) Limited is deemed to be interested in Fortune REIT units held by Ballston Profits Limited.

## Notes:

1. The pre-transaction percentage figures shown above are calculated based on Fortune REIT's equity of 820,818,975 units as at 5 April 2009.

2. The post-transaction percentage figures shown above are calculated based on Fortune REIT's equity of 823,118,206 units as at 6 April 2009.

## Attachments

Total size = 0  
(2048K size limit recommended)

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