Page 1 of 1 **MISCELLANEOUS**

Print this page

Miscellaneous

* 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	24-Nov-2005 19:03:41
Announcement No.	00090

>> Announcement Details

The details of the announcement start here ...

Announcement Title *

Notice of change in substantial unitholder's interest in Fortune Real Estate Investment Trust – Schroder Investment Management Group

Description

Attachments:

Notice_of_change_in_substantial_unitholders-Schroder_22_Nov_05.pdf

Total size = 40K (2048K size limit recommended)

Close Window

Notice Of Substantial Shareholder's Interests/Change in Interests/Cessation of Interests* PART I [Please complete this Part] 24/11/2005 1. Date of notice to listed company: 2. Name of Substantial Shareholder: Schroder Investment Management Group Fortune Real Estate Investment Trust 3. Name of listed company: 4. Please tick one or more appropriate box(es): □ a New Substantial Shareholder's Interest. [Please complete Parts II and IV] ☑ a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Parts III and IV] PART II 1. Date of change of interest: 2. Name of Registered Holder1: 3. Circumstance(s) giving rise to the interest or change in interest: 4. Information relating to shares held in the name of the Registered Holder: -No. of shares held before the change: As a percentage of issued share capital: No. of shares which are the subject of this notice: As a percentage of issued share capital:

PART III

1. Date of change of interest:

22/11/05

2. The change in the percentage level:

from 6.109% to 7.246%

3. Circumstance(s) giving rise to the interest or Purchase on behalf of clients by SIML, change in interest:

Amount of consideration (excluding brokerage and

stamp duties) per share paid or received:

No. of shares held after the change: As a percentage of issued share capital:

SIMSL & SIMHK acting 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.

Change in the percentage level is the result of a series of transactions

PART IV

Holdings of Substantial Shareholder, including direct and deemed interest: -

- 1. Schroder Investment Management Limited (SIML/SIMNA)
- 2. Schroder Investment Management (Singapore) Limited (SIMSL)
- 3. Schroder Investment Management (Hong Kong) Limited (SIMHK)
- 4. Schroder Investment Management (Japan) Limited (SIMJL)

	Direct	Deemed	Registered Holder
No. of shares held before the change:	Nil	20,303,000	SIML/SIMNA
	Nil	20,274,000	SIMSL
	Nil	8,354,700	SIMHK
	Nil	0	SIMJL
	Nil	48,931,700	TOTAL
As a percentage of issued share capital:	Nil	2.535%	SIML/SIMNA
	Nit	2.531%	SIMSL
	Nil	1.043%	SIMHK
	Nil	0	SIMJL
	Nil	6.109%	TOTAL
No. of shares held after the change:	Nil	25,591,000	SIML/SIMNA
357	Nil	22,482,000	SIMSL
	Nil	10,030,700	SIMHK
	Nil	0	SIMJL
	Nil	58,103,700	TOTAL
As a percentage of issued share capital:*	Nil	3.191%	SIML/SIMNA
and a fear and a second a seco	Nil	2.804%	SIMSL
	Nil	1.251%	SIMHK
	Nil	0.000%	SIMJL
	Nil	7.246%	TOTAL

^{*}Note as at 22/11/05, the market cap. was 801,921,642 shares.