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	07-Nov-2005 18:42:20	
Announcement No.	00080	

>> Announcement Details	
The details of the announcement start he	re
Announcement Title *	Notice of change in substantial unitholder's interest in Fortune Real Estate Investment Trust - Schroder Investment Management Group

Description

Attachments:

29-Jul-05.pdf

<u>13-Sep-05.pdf</u>
 Total size = **88K** (2048K size limit recommended)

Close Window

Notice Of Substantial Shareholder's Interests/Change In Interests/Cessation of Interests*

PART I [Please complete this Part]

1. Date of notice to listed company:

2. Name of Substantial Shareholder:

3. Name of listed company:

07/11/2005

29/7/2005

Schroder Investment Management Group

Fortune Real Estate Investment Trust

4. Please tick one or more appropriate box(es):

- I 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 :

Schroder Investment Management Group

acting as Investment Advisors.

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

Sale on behalf of clients by SIMSL acting as Investment Advisors.

4. Information relating to shares held in the name of the Registered Holder: -

No. of shares held before the change:	37,832,700	12
As a percentage of issued share capital:	4.724%	
No. of shares which are the subject of this notice:	3,825,000	
As a percentage of issued share capital:	0.477%	
Amount of consideration (excluding brokerage and stamp duties) per share paid or received:		5
No. of shares held after the change:	41,657,700	
As a percentage of issued share capital:	5.201%	

PART III

1. Date of change of interest:

2. The change in the percentage level:

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

4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions.

PART IV

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)

-	Direct	Deemed	Registered Holder
No, of shares held before the change:	Nil	9,001,000	SIML/SIMNA
	Nit	20,375,000	SIMSL
	Nil	8,456,700	SIMHK
	Nil		SIMJL
	NII	37,832,700	TOTAL
As a percentage of issued share capital:	Nil	1.124%	SIML/SIMNA
· · · ·	Nil	2.544%	SIMSL
	Nil	1.056%	SIMHK
7	Nij		SIMJL
	NÌÌ	4.724%	TOTAL
No. of shares held after the change:	Nil	12,927,000	SIML/SIMNA
,	Nil	20,274,000	SIMSL
	Nil	8,456,700	SIMHK
	Nil		SIMJL
	Nil	41,657,700	TOTAL
As a percentage of issued share capital:*	Nil	1.614%	SIML/SIMNA
normanatarian ante estamonente 💭 a hera uconsumerezza azatzatu 2012 🖡 1993290390	NI	2.531%	SIMSL
	Nil	1.056%	SIMHK
	Nil		SIMJL
·	Níl	5.201%	TOTAL

....

*Note as at 28/07/05 & 29/07/2005, the market cap. was 800,943,831 shares.

Notice Of Substantial Shareholder's Interests/Change in Interests/Cessation of Interests*

1. In accordance with Section 137 of the Securities and Futures Act 2001, I hereby notify you that the Schroder Investment Management Group is a substantial shareholder of the company identified below which is listed on SGX-ST ("listed company") and the particulars of our interest(s) in the shareholdings of the listed company are as follows:-

PART I [Please complete this Part]

1. Date of notice to listed company:	07/11/2005
2. Name of <u>Substantial Shareholder</u> :	Schroder investment Management Group
3. Name of listed company:	Fortune Real Estate Investment Trust

4. Please tick one or more appropriate box(es):

- a New Substantial Shareholder's Interest. [Piease complete Parts II and IV]
- I 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:

13/09/05

2. Name of Registered Holder¹ :

3. Circumstance(s) giving rise to the interest or Purchase on behalf of clients by change in interest: Schroder investment Management Group acting as investment Advisors.

Sale on behalf of clients by SIMHK acting as Investment Advisors.

Schroder Investment Management Group

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:	
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:	

PART III

1. Date of change of interest:	13/09/05
2. The change in the percentage level:	from 5.201% to 6.109%
3. Circumstance(s) giving rise to the interest or change in interest:	Purchase on behalf of clients by SIML acting as Investment Advisors.
	Sale on behalf of clients by SIMHK acting as Investment Advisors.

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)

	Direct	Deemed	Registered Holder
No. of shares held before the change:	Nil	12,927,000	SIML/SIMNA
	Nil	20,274,000	SIMSL
	NI	8,456,700	SIMHK
	Nil		SIMJL
	Nil	41,857,700	TOTAL
As a percentage of issued share capital:	Nit	1.614%	SIML/SIMNA
	NI	2.531%	SIMSL
	Nil	1.056%	SIMHK
	Nil		SIMJL
	Nil	20,274,000 8,456,700 41,657,700 1.814% 2.531% 1.056% 5.201% 20,303,000 20,274,000 8,354,700 48,931,700 2.535% 2.531% 1.043%	TOTAL
No. of shares held after the change:	Nil	20,303,000	SIML/SIMNA
	Nit		SIMSL
	Nil		SIMHK
	Nil		SIMJL
	NII	48,931,700	TOTAL
As a percentage of issued share capital:*	Nil	2.535%	SIML/SIMNA
wa a hereentelle et teenere strete schutter.	Nil	2.531%	SIMSL
	Nil	2.531% 1.056% 5.201% 20,303,000 20,274,000 8,354,700 48,931,700 2.535% 2.531% 1.043%	SIMHK
	Nil		SIMJL
	Nil	20,303,000 20,274,000 8,354,700 48,931,700 2.535% 2.531%	TOTAL

*Note as at 13/09/05, the market cap. was 800,943,831 shares.