Page 1 of 1 **MISCELLANEOUS** 

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### 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	01-Aug-2005 17:08:35	
Announcement No.	00024	

# >> 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 - CHEUNG KONG (HOLDINGS) LIMITED

Description

Attachments:

CheungKongHoldingsLimited.pdf

Total size = **64K** 

(2048K size limit recommended)

**Close Window** 

Notice Of Substantial Unitholder's Change in Interests in Fortune Real Estate Investment Trust ("Fortune REIT")

## PART I [Please complete this Part]

1. Date of notice to listed REIT:

01/08/2005

2. Name of Substantial Unitholder:

Cheung Kong (Haldings) Limited

3. Name of listed REIT:

Fortune Real Estate Investment Trust

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

- a New Substantial Unitholder's Interest. [Please complete Parts II and IV]
- a Change in the Percentage Level of a Substantial Unitholder's Interest or Cessation of Interest. [Please complete Parts III and IV]

### PART II

1. Date of change of interest:

(DD/MM/YYYY)

- 2. Name of Registered Holder:
- 3. Circumstance(s) giving rise to the Interest or change in interest:
- 4. Information relating to units held in the name of the Registered Holder: -

No. of units held before the change:

As a percentage of issued unit capital:

%

No. of units which are the subject of this notice:

As a percentage of issued unit capital:

%

Amount of consideration (excluding brokerage and stamp duties) per unit paid or received:

No. of units held after the change: As a percentage of issued unit capital:

%

## PART III

1. Date of change of interest:

28/07/2005

2. The change in the percentage level:

From 35.20% to 34.39%

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

change in interest:

Disposal of 6,477,000 units by ARA Asset Management (Singapore) Limited \* resulting in the decrease of deemed interest from 281,989,025 units to 275,512,025 units in Fortune REIT held by Cheung Kong (Holdings) Limited.

As ARA Asset Management (Singapore) Limited is a company owned as to 30% by Cheung Kong (Holdings) Limited, Cheung Kong (Holdings) Limited is deemed to be interested in Fortune REIT units held by ARA Asset Management (Singapore) Limited.

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 percentage is the result of a transaction by ARA Asset Management (Singapore) Limited \*.

1. Holdings of Substantial Unitholder, Including direct and deemed interest: -

	Direct	Deemed
No. of units held before the change:	•	281,989,025**
As a percentage of issued unit capital:	-%	35.20%
No. of units held after the change:	-	275,512,025**
As a percentage of issued unit capital:	-%	34.39%

#### Notes

The pre-transaction and post-transaction percentage figures shown above are calculated based on Fortune REIT's equity of 800,943,831 units as at 28 July 2005.

- \* ARA Asset Management (Singapore) Limited is a company owned as to 30% by Cheung Kong (Holdings) Limited and holds 683 units after the disposal of 6,477,000 units on 28 July 2005.
- \*\* Ballston Profits Limited holds 58,995,000 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. As Focus Eagle Investments Limited, a wholly-owned subsidiary of Cheung Kong (Holdings) Limited, holds 216,516,342 units in Fortune REIT, Cheung Kong (Holdings) Limited is deemed to be interested in Fortune REIT units held by Focus Eagle Investments Limited.