

[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	27-Jul-2005 19:46:09
Announcement No.	00122

>> Announcement Details

The details of the announcement start here ...

Announcement Title *

Rescheduled Distribution for the period from 1 Jan 2005 to 27 Jun 2005

Description

Attachments:[Rescheduled_Distribution.pdf](#)Total size = **19K**
(2048K size limit recommended)[Close Window](#)



NOTICE OF RESCHEDULED DISTRIBUTION AND PAYMENT DATE

The Transfer Books and Register of Unitholders of Fortune Real Estate Investment Trust ("Fortune REIT") were closed on **27 June 2005 at 5.00 p.m.** for the purpose of determining unitholders' entitlements to Fortune REIT's distribution for the period from 1 January 2005 to 27 June 2005, the day immediately prior to the date on which new units in Fortune REIT were issued pursuant to the Equity Fund Raising completed on 28 June 2005 (the "Rescheduled Distribution"). The Rescheduled Distribution has now been determined at **16.47 Hong Kong cents** per unit.

Unitholders whose securities accounts with The Central Depository (Pte) Limited ("CDP") were credited with units as at 5.00 p.m. on 27 June 2005 were entitled to the Rescheduled Distribution which will be paid on **17 August 2005**.

SINGAPORE INCOME TAX ON FORTUNE REIT DISTRIBUTION

Unitholders are **NOT** subject to Singapore Income Tax on the Rescheduled Distribution received from the gross income Rescheduled Distribution that is tax exempt.

For enquiries, please contact Mr. Yung Yu-Ming or Ms. Cheryl Seow at 6835 9232 or email: yumingyung@ara.com.hk or cherylseow@ara.com.hk or visit our website at <www.fortunereit.com>.

By Order of the Board
ARA Asset Management (Singapore) Limited
As Manager of Fortune Real Estate Investment Trust ("Fortune REIT")

Lim Hwee Chiang
Director
27 July 2005