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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	20-Jul-2005 19:44:38	
Announcement No.	00073	

## >> 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:

Cheung\_Kong.pdf

Total size = 57K (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:

20/07/2005

2. Name of Substantial Unitholder:

Cheung Kong (Holdings) 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:

18/07/2005

From 34.71% to 35.20%

2. The change in the percentage level:

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

Issuance of 6,016,861 new units to ARA Asset Management (Singapore) Limited " resulting in an Increase in the aggregate number of units in Fortune REIT from 794,926,970 to 800,943,831. 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 the above 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 \*.

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## **PART IV**

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

Direct	Deemed
•	275,972,164**
-%	34.71%
-	281,989,025**
-%	35.20%
	-%

Notes :

1. The pre-transaction percentage figure shown above is calculated based on Fortune REIT's equity of 794,926,970 units as at 17 July 2005.

 The post-transaction percentage figure shown above is calculated based on Fortune REIT's new equity of 800,943,831 units as at 18 July 2005.

\* ARA Asset Management (Singapore) Limited is a company owned as to 30% by Cheung Kong (Holdings) Limited and holds 6,477,683 units after the allotment of 6,016,861 new units to it on 18 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 the 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 the units held by Focus Eagle Investments Limited.