MISCELLANEOUS Page 1 of 1

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-Jul-2005 18:55:03
Announcement No.	00074

>> 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 - DBS Bank Ltd

TIUST - DDS BATIK I

Description

Attachments:

DBSBankLtd.pdf

Total size = 24K

(2048K size limit recommended)

Close Window

NOTICE OF SUBSTANTIAL UNITHOLDER'S INTEREST IN FORTUNE REAL ESTATE INVESTMENT TRUST ("FORTUNE REIT")

Name of substantial shareholder:

DBS Bank Ltd ("DBS Bank")

Date of notice to the Company:

7 July 2005

Date of change:

5 July 2005

Name of registered holder:

The Shares are held in the names of various

nominee companies.

Particulars of interest and circumstances giving DBS Bank is deemed to have an interest in rise to the interest or transaction therein: 250,000 units in Fortune REIT (the "Units")

DBS Bank is deemed to have an interest in 250,000 units in Fortune REIT (the "Units") through its direct wholly-owned subsidiary, DBS Asset Management Ltd ("DBSAM"). The Units represent units held by a discretionary managed account where DBSAM is the investment manager.

No. of units held which are the subject of this

transaction:

250,000

Consideration:

HK\$6.30 per unit

No. of units held before the transaction:

Direct interest

Deemed interest 6,877,500

51,700,000

% of units held before the transaction:

7.37

No. of units held after the transaction:

Direct interest

Deemed interest

51,700,000

7,127,500

% of units held after the transaction:

7.40

^{*} based on 794,926,970 units in issue.