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	07-Jul-2005 18:53:52
Announcement No.	00071

## >> 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 Group Holdings Ltd

Description

Attachments:

DBSGroupHoldingsLtd.pdf

Total size = 25K

(2048K size limit recommended)

**Close Window** 

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

reame of substantial shareholder: DBS Group Holdings Ltd ("DBSH")

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 rise to the interest or transaction therein:

DBS Group Holdings Ltd ("DBSH") is deemed to have an interest in 250,000 units in Fortune REIT (the "Units") through its indirect 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 58,577,500

% of units held before the

transaction:

No. of units held after the

Direct interest

Deemed interest

transaction:

7.37

58,827,500

% of units held after the

transaction:

7.40

<sup>\*</sup> based on 794,926,970 units in issue.