MISCELLANEOUS Page 1 of 1

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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	05-Jul-2005 17:26:06
Announcement No.	00049

>> 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 - Temasek Holdings (Private) Limited

Description

Attachments:

Notice of Substantial Unitholder Interest-Temasek Holdings.pdf

Total size = 49K

(2048K size limit recommended)

Close Window

Notice Of Substantial Unitholder's Interests

PART I [Please complete this Part]

1. Date of notice to listed company:

4 July 2005

2. Name of Substantial Unitholder:

Temasek Holdings (Private) Limited ("TH")

3. Name of listed company:

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:

1 July 2005

2. Name of Registered Holder:

Fullerton (Private) Limited ("FPL")
Temasek Fullerton Alpha Pte. Ltd. ("TFA")
DBS Nominees Pte Ltd ("DBS Nominees")
DBS Vickers Securities (Singapore) Pte Ltd ("DBS Vickers")
UOB Asset Management Limited ("UOBAM")

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

FPL, a subsidiary of Temasek Holdings (Private) Limited ("Temasek"), acquired 1,500,000 units in the listed company. Temasek is by Section 7(4A) of the Companies Act (Cap. 50) (the "Act") deemed to have an interest in the 1,500,000 units.

TFA, a subsidiary of Temasek, acquired 400,000 units in the listed company. Temasek is by Section 7(4A) of the Act deemed to have an interest in the 400,000 units.

DBS Group Holdings Limited ("DBS Group") is by Section 7(4A) of the Companies Act (Cap. 50)

deemed to have an interest in 53,877,500 units and 4,700,000 units in the listed company, which are held in the names of DBS Vickers and DBS Nominees respectively. Temasek holds directly and indirectly approximately 28.46% of the total issued share capital of DBS Group. Temasek is deemed by Section 7(4A) of the Act to have an interest in the 58,577,500 units.

Singapore Technologies Aerospace Limited, a subsidiary of Temasek, acquired 91,000 units in the listed company, which are held in the name of UOBAM. Temasek is deemed by Section 7(4A) of the Act to have an interest in the 91,000 units.

4. Information relating to shares held in the name of the Registered Holder: -

No. of units held before the change:	60,568,500
As a percentage of issued units:	7.62%
No. of units which are the subject of this notice:	60,568,500
As a percentage of issued units:	7.62%
Amount of consideration (excluding brokerage and stamp duties) per unit paid or received:	N.A.
No. of units held after the change:	60,568,500
As a percentage of issued units:	7.62%

PART III

- 1. Date of change of interest:
- 2. The change in the percentage level:
- 3. Circumstance(s) giving rise to the interest or change in interest:
- 4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions.

PART IV

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

	Direct	Deemed
No. of units held before the change; As a percentage of issued units:	0%	60,568,500 7.62%
No. of units held after the change: As a percentage of issued units:	0 0%	60,568,500 7.62%

[%] Based on 794,926,970 issued units