Page 1 of 1 **MISCELLANEOUS** 

### 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	30-Jun-2005 20:45:07			
Announcement No.	00112			

#### >> 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:

DBS Group Holdings Ltd.pdf

Total size = 160K

(2048K size limit recommended)

**Close Window** 

June 30, 2005

The Company Secretary
ARA Asset Management (Singapore) Limited
(as manager of Fortune Real Estate Investment Trust)
9 Temasek Boulevard
#09-01 Suntec Tower 2
Singapore 038989
(Fax: 6835 9672)

# NOTICE OF CHANGE IN SUBSTANTIAL UNITHOLDER'S INTEREST IN FORTUNE REAL ESTATE INVESTMENT TRUST

I/we hereby give notice of the particulars of my/our interest in units in Fortune Real Estate Investment Trust:

1	Name of substantial unitholder:	DBS Group Holdings Ltd ("DBSH")				
2	Date of change in interest:	28 June 2005 (date of listing of new units arising from the recent equity fund raising exercise by Fortune Real Estate Investment Trust).				
3	Name of registered holder(s): (self, spouse, children (below 21 years old), trust, nominee(s), corporations etc.)	Please refer to Appendix 1.				
4	Particulars of change in interest.	There has been an increase in the absolute number of units held by DBS entities following recent transactions (these include open market purchase and subscription for placement units and acceptance of units in the preferential offering arising from the recent equity fund raising exercise by Fortune Real Estate Investment Trust). Overall, however, there has been a decrease in DBSH's substantial unitholder's interest arising from the increase in the total number of issued units in Fortune Real Estate Investment Trust to 794,926,970 units resulting from the equity fund raising exercise.  Please refer to Appendix 1.				
5	No. of units which are the subject of this reporting:	Please refer to Appendix 1.				
6	Consideration:	Please refer to Appendix 1.				
7	No. of units held before the change in interest:	Direct interest Deemed interest 53,200,000				
8	% of units held before the change in interest*	11.17%				
9	No. of units held after the change in interest:	Direct interest   Deemed interest   58,577,500				
10	% of units held after the change in interest**	7.37%				

Yours sincerely

for and on behalf of DBS Group Holdings Ltd

Name: Claire Tham

Designation: Assistant Company Secretary

\* based on 476,130,822 units in issue

\*\* based on 794,926,970 units in issue

## Appendix 1

Date of change	Increase in Co		Before change		After change			
		Consideration (HKD)	Direct interest	Deemed interest	Direct interest	Deemed interest	Reason for change	Registered holder
09 May 05	275,000	\$6.0682	0	53,200,000	0	53,475,000	Open market purchase by DBS Asset Management Ltd ("DBSAM"), DBS Group Holdings Ltd's indirect, wholly-owned subsidiary, on behalf of discretionary fund management clients and unit trusts managed by DBSAM.	DBS Nominees Pte
28 Jun 05	375,000	\$6.23	0	53,475,000	0	53,850,000	Acceptance by DBSAM of units in private placement on behalf of discretionary fund management clients and unit trusts managed by DBSAM.	DBS Nominees Pte Ltd
28 Jun 05	4,700,000	\$6.23	0	53,850,000	0	58,550,000	Acceptance by DBS Bank, DBS Group Holdings Ltd's direct subsidiary, of units in 1-for-10 preferential offering	DBS Vickers Securities (Singapore) Pte Ltd
28 Jun 05	27,500	\$6.23	0	58,550,000	0	58,577,500	Acceptance of units by DBSAM in 1-for-10 preferential offering on behalf of discretionary fund management clients and unit trusts managed by DBSAM.	DBS Nominees Pte Ltd