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	30-Jun-2005 20:41:07
Announcement No.	00108

# >> 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 - HUTCHISON WHAMPOA LIMITED

Description

Attachments:

Mutchison Whampoa Limited.pdf

Total size = **35K** 

(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:

30/06/2005

2. Name of Substantial Unitholder:

Hutchison Whampoa 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:

28/06/2005

2. The change in the percentage level:

From 12.39 % to 7.42 %

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

Change in percentage of deemed interest arising from the increase of aggregate number of units in Fortune REIT from 476,130,822 to 794,926,970.

As Ballston Profits Limited is a whollyowned subsidiary of Hutchison Whampoa Limited, Hutchison Whampoa Limited is deemed to be interested in the units held by Ballston Profits 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 level is not the result of a transaction or series of transactions by Hutchison Whampos Limited.

# PART IV

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

	Direct	Deemed
No. of units held before the change:	-	58,995,000
As a percentage of issued unit capital:	-%	12.39%
No. of units held after the change:	- :	58,995,000
As a percentage of issued unit capital:	-%	7.42%
		l

#### Notes:

The pre-transaction percentage figure shown above is calculated based on Fortune REIT's equity of 475,130,822 units as at 27 June 2005.

The post-transaction percentage figure shown above is calculated based on Fortune REIT's new equity of 794,926,970 units as at 28 June 2005.