

[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	08-Apr-2005 17:07:41
Announcement No.	00036

**>> 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

Description **Attachments:**

-  [NoticefromDBSBankLtd.pdf](#)
-  [NoticefromDBSGroupHoldingsLtd.pdf](#)

Total size = **105K**  
(2048K size limit recommended)

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April 8, 2005

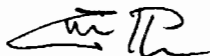
The Company Secretary  
 ARA Asset Management (Singapore) Limited  
 (as manager of Fortune Real Estate Investment Trust)  
 9 Temasek Boulevard  
 #09-01 Suntec Tower 2  
 Singapore 038989  
 (Fax: 6835 9672)

**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	
2	Date of transaction:	The Units (as defined in (5) below) were acquired by DBS Asset Management Ltd ("DBSAM"), DBS Group Holdings Ltd's indirect wholly-owned subsidiary, on behalf of its clients on 12 August 2003 as part of the initial public offering of Fortune Real Estate Investment Trust.	
3	Name of registered holder(s): (self, spouse, children (below 21 years old), trust, nominee(s), corporations etc.)	The Units are held in the name of DBS Nominees Pte Ltd.	
4	Particulars of interest and circumstances giving rise to the interest or transaction therein.	<p>DBS Group Holdings Ltd is deemed to have an interest in the Units through DBSAM. The Units represent units held by a discretionary managed account where DBSAM is the investment manager and units held by trustee of unit trust for which DBSAM is the investment manager. The details are as follows :</p> <p>Discretionary managed account - 4,000,000 (0.84%)          Unit trust - 2,200,000 (0.46%)</p>	
5	No. of units which are the subject of this reporting:	6,200,000 (the "Units")	
6	Subscription price:	HK\$4.75	
7	No. of units held before the transaction:	<u>Direct interest</u> 0	<u>Deemed interest</u> 47,000,000
8	% of units held before the transaction*	9.87%	
9	No. of units held after the transaction:	<u>Direct interest</u> 0	<u>Deemed interest</u> 53,200,000
10	% of units held after the transaction*	11.17%	

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

April 8, 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 Bank Ltd
2	Date of transaction:	The Units (as defined in (5) below) were acquired by DBS Asset Management Ltd ("DBSAM"), DBS Bank's direct wholly-owned subsidiary, on behalf of its clients on 12 August 2003 as part of the initial public offering of Fortune Real Estate Investment Trust.
3	Name of registered holder(s): (self, spouse, children (below 21 years old), trust, nominee(s), corporations etc.)	The Units are held in the name of DBS Nominees Pte Ltd.
4	Particulars of interest and circumstances giving rise to the interest or transaction therein.	DBS Bank Ltd is deemed to have an interest in the Units through DBSAM. The Units represent units held by a discretionary managed account where DBSAM is the investment manager and units held by trustee of unit trust for which DBSAM is the investment manager. The details are as follows :  Discretionary managed account - 4,000,000 (0.84%) Unit trust - 2,200,000 (0.46%)
5	No. of units which are the subject of this reporting:	6,200,000 (the "Units")
6	Subscription price:	HK\$4.75
7	No. of units held before the transaction:	<u>Direct interest</u> <u>Deemed interest</u> 47,000,000                      0
8	% of units held before the transaction*	9.87%
9	No. of units held after the transaction:	<u>Direct interest</u> <u>Deemed interest</u> 47,000,000                      6,200,000
10	% of units held after the transaction*	11.17%

Yours sincerely  
 for and on behalf of DBS Bank Ltd



Name: Claire Tham  
 Designation: Assistant Company Secretary

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