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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	27-Jan-2005 17:16:08
Announcement No.	00048

**>> Announcement Details**

The details of the announcement start here ...

Announcement Title \* NOTICE OF BOOKS CLOSURE & DISTRIBUTION PAYMENT DATE

Description

**Attachments:** 
 [BookClosureDec04.pdf](#)  
 Total size = **26K**  
 (2048K size limit recommended)

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## **NOTICE OF BOOKS CLOSURE & DISTRIBUTION PAYMENT DATE**

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Unitholders of Fortune Real Estate Investment Trust ("Fortune REIT") will be closed on **4 February 2005 at 5.00 p.m.** for the purposes of determining unitholders' entitlements to the Fortune REIT's distribution of **16.40 Hong Kong cents** per unit for the period of 1 July 2004 to 31 December 2004 (the "**Distribution**").

Unitholders whose securities accounts with The Central Depository (Pte) Limited ("CDP") are credited with units as at 5.00 p.m. on 4 February 2005 will be entitled to the Distribution to be paid on **28 February 2005**.

## **SINGAPORE INCOME TAX ON FORTUNE REIT DISTRIBUTION**

Unitholders are **NOT** subject to Singapore Income Tax on the Distribution received from gross income Distribution that is tax exempt.

## **CURRENCY ELECTION PURPOSES**

Unitholders whose units are held directly through CDP will receive their Distributions in the Singapore dollar equivalent of the Hong Kong dollar Distribution declared, unless unitholders elect to receive the Distributions in Hong Kong dollars. Such unitholders must complete a prescribed form ("Form of Election") by **5.00 p.m. on 18 February 2005**. For the portion of the Distributions to be paid in Singapore dollars, the Manager will make the necessary arrangements to convert the portion of the Distribution in Hong Kong dollars into Singapore dollars at such exchange rate as the Manager may determine having regard to any premium or discount which may be relevant to the cost of exchange.

Unitholders [save for approved depository agents (acting as nominees of their customers)] may only elect to receive Distributions in either Singapore dollars or Hong Kong dollars and shall **not** be able to elect to receive Distributions partly in Singapore dollars and partly in Hong Kong dollars.

The Form of Election will be sent out by Fortune REIT's Unit Registrar, Lim Associates (Pte) Ltd, on or around **8 February 2005**.

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### IMPORTANT NOTE

**Unitholders who wish to receive the Distributions in Hong Kong dollars must complete and return the Form of Election by 5.00 p.m. on 18 February 2005.**

**No action is needed for unitholders who wish to receive the Distributions in Singapore dollars.**

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### IMPORTANT DATES AND TIMES

Date/Deadline	Event
4 February 2005, Friday, 5.00 p.m.	Fortune REIT books closure
18 February 2005 , Friday, 5.00 p.m.	Unitholders must complete and return the Form of Election to CDP if he wish to receive the Distributions in Hong Kong dollars
28 February 2005, Monday	Payment of Distribution

For enquiries, please contact Mr. Yung Yu-Ming or Ms. Cheryl Seow at 6835 9232 or email: [yumingyung@ara.com.hk](mailto:yumingyung@ara.com.hk) or [cherylseow@ara.com.hk](mailto:cherylseow@ara.com.hk) or visit our website at <[www.fortunereit.com](http://www.fortunereit.com)>.

By Order of the Board  
ARA Asset Management (Singapore) Limited  
As Manager of Fortune Real Estate Investment Trust ("Fortune REIT")

Lim Hwee Chiang  
Director  
27 January 2005