| 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 | 13-Jun-2006 07:00:42 | | | |
| Announcement No. | 00003 | | | |

| >> Announcement Details The details of the announcement start here | | | |
|--|--|--|--|
| Announcement Title * | Notice of Cessation of substantial unitholder's interest in Fortune REIT – Schroder Investment Management Group | | |
| Description | Please see attached. | | |

Attachments:

Noticeofinterest-Schroder.pdf
Total size = 68K

(2048K size limit recommended)

Close Window

Notice Of Substantial Shareholder's Interests/Change in Interests/Cessation of Interests*

PART I [Please complete this Part]

1. Date of notice to listed company:

2. Name of Substantial Shareholder:

3. Name of listed company:

Fortune Real Estate Investment Trust

Schroder Investment Management Group

4. Please tick one or more appropriate box(es):

a New Substantial Shareholder's Interest.
 [Please complete Parts II and IV]

☑ a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Parts III and IV]

12/06/2006

PART II

1. Date of change of interest:

2. Name of Registered Holder1 :

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

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

No. of shares held before the change: As a percentage of issued share capital:

No. of shares which are the subject of this notice: As a percentage of issued share capital:

Amount of consideration (excluding brokerage and stamp duties) per share paid or received:

No. of shares held after the change: As a percentage of Issued share capital:

PART III

 1. Date of change of interest:
 08/06/06

 2. The change in the percentage level:
 from 5.020% to 3.914%

 3. Circumstance(s) giving rise to the interest or change in interest:
 Sale on behalf of clients by SIMSL acting as Investment Advisors.

4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions.

Change in the percentage level is the result of a series of transactions

PART IV

Holdings of Substantial Shareholder, including direct and deemed interest: -

- 1. Schroder Investment Management Limited (SIML/SIMNA)
- 2. Schroder Investment Management (Singapore) Limited (SIMSL)
- 3. Schroder Investment Management (Hong Kong) Limited (SIMHK)
- 4. Schroder Investment Management (Japan) Limited (SIMJL)

| | Direct | Deemad | Registered Holder |
|---|--------|------------|----------------------|
| No. of shares held before the change: | Nil | 25,591,000 | SIML/SIMNA |
| | Nil | 5,861,000 | SIMSL |
| | Nil | 8,910,100 | SIMHK |
| | Nil | 0 | SIMJL |
| | Nil | 40,362,100 | TOTAL |
| As a percentage of issued share capital: | Nil | 3.183% | SIML/SIMNA |
| • • | Nil | 0.729% | SIMSL |
| | Nil | 1.108% | SIMHK |
| | Nil | 0.000% | SIMJL |
| | Nil | 5.020% | TOTAL |
| No. of shares held after the change: | Nil | 25,591,000 | SIML/SIMNA |
| | Nil | 5,861,000 | SIMSL |
| | Nil | 13,600 | SIMHK |
| | Nil | 0 | SIMJL |
| | Nil | 31,465,600 | TOTAL |
| As a percentage of Issued share capital:* | Nil | 3.183% | SIML/SIMNA |
| | Nil | 0.729% | SIMSL |
| | Nil | 0.002% | SIMHK |
| | Nil | 0.000% | SIMJL |
| r | Nil | 3.914% | TOTAL |
| | | | |

*Note as at 08/06/06, the market cap. was 804,041,620 shares.