Page 1 of 1 **MISCELLANEOUS** 

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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	12-Jun-2006 06:55:42		
Announcement No.	00003		
>> Announcement Details			
The details of the announcement start here			

Announcement Title \* Notice of substantial unitholders' inteest in Fortune REIT - Schroder Investment Management Group. (RESEND OF ATTACHMENT DUE TO FILE CORRUPTION ON 9 JUNE

2006)

Description

Attachments:

Schroder.pdf

Total size = **55K** 

(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: 08/06/06 (DD/MM/YYYY) 2. Name of Substantial Shareholder: Schroder Investment Management Group 3. Name of listed company: **Fortune Real Estate Investment Trust** 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] **PART II** 1. Date of change of interest: 2. Name of Registered Holder<sup>1</sup>: 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: %

## **PART III**

1. Date of change of interest: 06/06/06 (DD/MM/YYYY)

Amount of consideration (excluding brokerage and

stamp duties) per share paid or received:

As a percentage of issued share capital:

No. of shares held after the change:

2. The change in the percentage level: From 6.989% to 5.020%

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

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	Deemed	Registered Holder
No. of shares held before the change:	Nil	25,591,000	SIML/SIMNA
	Nil	21,695,000	SIMSL
	Nil	8,910,100	SIMHK
	Nil	0	SIMJL
	Nil	56,196,100	TOTAL
As a percentage of issued share capital:	Nil	3.183%	SIML/SIMNA
	Nil	2.698%	SIMSL
	Nil	1.108%	SIMHK
	Nil	0.000%	SIMJL
	Nil	6.989%	TOTAL
No. of shares held after 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

<sup>\*</sup> Note: as at 06/06/06, the market cap. was 804,041,620 units