

[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	28-Mar-2006 18:45:22
Announcement No.	00096

>> Announcement Details

The details of the announcement start here ...

Announcement Title *

Notice of substantial unitholders' interest in Fortune Real Estate Investment Trust - Schroder Investment Management Group

Description

Attachments: [ScroderInvestmentMgmtGroup.pdf](#)Total size = **42K**
(2048K size limit recommended)[Close Window](#)

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

1. In accordance with Section 137 of the Securities and Futures Act 2001, I hereby notify you that the Schroder Investment Management Group is a substantial shareholder of the company identified below which is listed on SGX-ST ("listed company") and the particulars of our interest(s) in the shareholdings of the listed company are as follows:-

PART I [Please complete this Part]

1. Date of notice to listed company: 28/03/2006
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 Holder¹ :
3. Circumstance(s) giving rise to the interest or change in interest:

4. ²Information 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: 24/03/06
2. The change in the percentage level: from 6.965% to 7.006%
3. Circumstance(s) giving rise to the interest or change in interest: Purchase 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	Deemed	Registered Holder
No. of shares held before the change:	Nil	25,591,000	SIML/SIMNA
	Nil	21,429,000	SIMSL
	Nil	8,910,100	SIMHK
	Nil	0	SIMJL
	Nil	55,930,100	TOTAL
As a percentage of issued share capital:	Nil	3.187%	SIML/SIMNA
	Nil	2.668%	SIMSL
	Nil	1.110%	SIMHK
	Nil	0.000%	SIMJL
	Nil	6.965%	TOTAL
No. of shares held after the change:	Nil	25,591,000	SIML/SIMNA
	Nil	21,757,000	SIMSL
	Nil	8,910,100	SIMHK
	Nil	0	SIMJL
	Nil	56,258,100	TOTAL
As a percentage of issued share capital:*	Nil	3.187%	SIML/SIMNA
	Nil	2.709%	SIMSL
	Nil	1.110%	SIMHK
	Nil	0.000%	SIMJL
	Nil	7.006%	TOTAL

*Note as at 24/03/06, the market cap. was 803,045,878 shares.