

## 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	21-Feb-2006 17:29:11		
Announcement No.	00056		

## >> 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:

ARAChangeininterest\_Schroder.pdf

Total size = 38K

(2048K size limit recommended)

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## 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: 21/02/2006 Schroder Investment Management Group 2. Name of Substantial Shareholder: Fortune Real Estate Investment Trust 3. Name of listed company: 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. 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:

17/02/06

2. The change in the percentage level:

from 7.246% to 6.965%

3. Circumstance(s) giving rise to the interest or Sale on behalf of clients by SiMSL & change in interest:

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:

SIMHK 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: -

- 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
(10, or original house and an arrangement)	Nii	22,482,000	SIMSL
	Nil	10,030,700	SIMHK
	Nil	0	SIMJL
	Nil	58,103,700	TOTAL
As a percentage of issued share capital:	Nil	3.191%	SIML/SIMNA
No it beloomings or record average and	Nil	2.804%	SIMSL
	Nil	1.251%	SIMHK
	Nil	0.000%	SIMJL
	Nil	7.246%	TOTAL
No. of shares held after 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
Ma a heraeumaa ar izazan arrera ankum.	Nil	2.668%	SIMSL
	Nil	1.110%	SIMHK
	Nii	0.000%	SIMJL
	Nil	6.965%	TOTAL

<sup>\*</sup>Note as at 17/02/06, the market cap. was 803,045,878 shares.