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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	24-Jan-2006 17:21:18
Announcement No.	00030

>> Announcement Details

The details of the announcement start here ...

Announcement Title *

Fortune REIT – Notice of Books Closure & Distribution Payment Date

Description

Attachments:[Fortune REIT-Notice of Book Closure and Distribution Payment Date.pdf](#)Total size = **28K**
(2048K size limit recommended)[Close Window](#)



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 **6 February 2006 at 5.00 p.m.** for the purposes of determining unitholders' entitlements to the Fortune REIT's distribution of **17.22 Hong Kong cents** per unit for the period of 28 June 2005 to 31 December 2005 (the "**Distribution**").

Unitholders whose securities accounts with The Central Depository (Pte) Limited ("CDP") are credited with units as at 5.00 p.m. on 6 February 2006 will be entitled to the Distribution to be paid on **28 February 2006**.

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 17 February 2006**. 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 2006**.

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 17 February 2006.

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

IMPORTANT DATES AND TIMES

Date/Deadline	Event
6 February 2006, Monday, 5.00 p.m.	Fortune REIT books closure
17 February 2006 , 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 2006, Tuesday	Payment of Distribution

For enquiries, please contact Ms. Cheryl Seow at 6835 9232 or email: cherylseow@ara.com.hk or visit our website at <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
24 January 2006