**MISCELLANEOUS** Page 1 of 1

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Miscellaneous			
* Asterisks denote mandatory informati	on		
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-2007 18:42:35		
Announcement No.	00123		
>> Announcement Details			
The details of the announcement start h	ere		
Announcement Title *	Notice of substantial unitholder's changes in interest-Cohen & Steers, Inc.		
Description	Please refer to attachment		

Total size = 61K

(2048K size limit recommended)

**Attachments:** 

**Close Window** 

#### **PARTI**

1. Date of notice to listed REIT:

23/03/2007

2. Name of <u>Substantial Unitholder</u>:

Cohen & Steers, Inc.

3. Name of listed REIT:

Fortune Real Estate Investment Trust

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

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

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

#### **PARTII**

1. Date of change of interest:

23/03/2007

2. Name of Registered Holder1:

The Central Depository (Pte) Limited for the account of Daiwa C&S Global REIT Mother

Fund.

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

Daiwa C&S Global REIT Mother Fund

purchased 256,000 shares

1. Date of change of interest:

23/03/2007

2. Name of Registered Holder1:

The Central Depository (Pte) Limited for the account of Daiwa C&S Sekai REIT Mother

Fund

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

interest:

Daiwa C&S Sekai REIT Mother Fund made no purchases to place the substantial

unitholder over the 6% threshold.

1. Date of change of interest:

23/03/2007

2. Name of Registered Holder1:

The Central Depository (Pte) Limited for the account of Daiwa C&S Kaigai REIT Mother

Fund

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

interest:

Daiwa C&S Kaigai REIT Mother Fund made no purchases to place the substantial

unitholder over the 6% threshold.

1. Date of change of interest:

23/03/2007

2. Name of Registered Holder<sup>1</sup>;

The Central Depository (Pte) Limited for the account Cohen & Steers Worldwide Realty

Income Fund

3. Circumstance(s) giving rise to the interest or change in The Cohen & Steers Worldwide Realty

interest:

Income Fund made no purchases to place the substantial unitholder over the 6% threshold.

# 4. Information relating to units held in the name of the Registered Holder: -

	Cohen & Steers Worldwide Realty Income Fund	Daiwa C&S Global REIT Mother Fund	Daiwa C&S Sekai REIT Mother Fund	Daiwa C&S Kaigai REIT Mother Fund
No. of units held before the change:	9,250,000	16,000,000	23,000,000	130,000
As a percentage of issued unit capital:	1.146%	1.982%	2.849%	0.016%
No. of units which are the subject of this notice:	9,250,000	16,256,000	23,000,000	130,000
As a percentage of Issued unit capital:	1.146%	2.013%	2.849%	0.016%
Amount of consideration (excluding brokerage and stamp duties) per unit paid or received:	None	Paid 5.7334 HKD	None	None
No. of units held after the change:	9,250,000	16,256,000	23,000,000	130,000
As a percentage of issued unit capital:	1.146%	2.013%	2.849%	0.016%

## **PART III**

1. Date of change of interest:

N.A.

2. The change in the percentage level:

N.A.

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

N.A.

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

## **PART IV**

1. Holdings of Substantial Unitholder, including direct and deemed interest: -

Direct	Deemed
N.A.	48,380,000
N.A.	5.992%
N.A	48,636,000
N.A.	6.024%
	N.A. N.A.