

[Print this page](#)**Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest ***

* 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	05-Sep-2008 17:43:26
Announcement No.	00066

>> Announcement Details

The details of the announcement start here ...

>> PART I

- Date of notice to issuer *
- Name of Substantial Shareholder *
- Please tick one or more appropriate box(es): *
 - Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

>> PART II

- Date of change of [Select Option]
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest

Please specify details
- Information relating to shares held in the name of the Registered Holder

No. of <u>[Select Option]</u> held before the change	<input type="text"/>
As a percentage of issued share capital	<input type="text" value="%"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	<input type="text" value="%"/>
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	<input type="text"/>
No. of N.A. held after the change	<input type="text"/>
As a percentage of issued share capital	<input type="text" value="%"/>

>> PART III

1. Date of change of <u>Deemed Interest</u>	02-09-2008
2. The change in the percentage level	From 5.970 % To 6.002 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Purchases on behalf of clients by SIMSL, SIML and SIMHK. SIMHK and SIML 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:	The change in the percentage level is the result of a series of transactions.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	48,673,900
As a percentage of issued share capital	0 %	5.970 %
No. of shares held after the change	0	48,934,900
As a percentage of issued share capital	0 %	6.002 %

Footnotes

No. of shares held before the change:

Schroder Investment Management Limited ("SIML/SIMNA") – 24,797,000
 Schroder Investment Management (Singapore) Limited ("SIMSL") – 16,069,000
 Schroder Investment Management (Hong Kong) Limited ("SIMHK") – 7,807,900
 Schroder Investment Management (Japan) Limited ("SIMJL") – 0

As a percentage of issued share capital:

SIML/SIMNA – 3.041%
 SIMSL – 1.971%
 SIMHK – 0.958%
 SIMJL – 0%

No. of shares held after the change:

SIML/SIMNA – 24,857,000
 SIMSL – 16,125,000
 SIMHK – 7,952,900
 SIMJL – 0

As a percentage of issued share capital:

SIML/SIMNA – 3.049%
 SIMSL – 1.978%
 SIMHK – 0.975%
 SIMJL – 0%

References to "shares" are to be read as references to units in Fortune Real Estate Investment Trust.

Attachments

Total size = 0
 (2048K size limit recommended)

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