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## **Fortune Real Estate Investment Trust**

*(a Hong Kong collective investment scheme authorized under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))*  
**(Stock Code: 778)**

**Managed by**



**ARA Asset Management (Fortune) Limited**

### **OVERSEAS REGULATORY ANNOUNCEMENT**

This overseas regulatory announcement is issued pursuant to paragraph 10.3 of the Code on Real Estate Investment Trusts published by the Securities and Futures Commission of Hong Kong.

Please refer to the attached announcement on the next page issued on the Singapore Exchange Securities Trading Limited by Fortune REIT on 26 August 2011.

By order of the board of directors of  
**ARA Asset Management (Fortune) Limited**  
(in its capacity as manager of Fortune Real Estate Investment Trust)  
**ANG Meng Huat, Anthony**  
*Executive Director and Chief Executive Officer*

Hong Kong, 26 August 2011

*The Directors of the Manager as at the date of this announcement are Mr. Chiu Kwok Hung, Justin (Chairman), Mr. Lim Hwee Chiang, Mr. Ip Tak Chuen, Edmond and Ms. Yeung, Eirene as Non-executive Directors; Mr. Ang Meng Huat, Anthony and Ms. Chiu Yu, Justina as Executive Directors; Mr. Lim Lee Meng, Mrs. Sng Sow-Mei (alias Poon Sow Mei) and Mr. Lan Hong Tsung, David as Independent Non-executive Directors; and Mr. Ma Lai Chee, Gerald as Alternate Director to Mr. Ip Tak Chuen, Edmond.*



**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 *	Anthony Ang
Designation *	Director and Chief Executive Officer
Date & Time of Broadcast	26-Aug-2011 17:28:37
Announcement No.	00095

**>> Announcement Details**

The details of the announcement start here ...

**>> PART I [Please complete this part]**

1. Date of notice to issuer *	25-08-2011
2. Name of <u>Substantial Shareholder</u> *	Schroder Investment Management Group
3. Please tick one or more appropriate box(es): *	<input checked="" type="checkbox"/> 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**

1. Date of change of [Select Option]	
2. Name of Registered Holder	
3. Circumstance(s) giving rise to the interest or change in interest	[Select Option]
# Please specify details	
4. Information relating to shares held in the name of the Registered Holder	
No. of [Select Option] held before the change	
As a percentage of issued share capital	%
No. of N.A. which are 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 N.A. held after the change	
As a percentage of issued share capital	%

**>> PART III**

1. Date of change of <u>Deemed Interest</u>	23-08-2011
2. The change in the percentage level	From 9.147 % To 8.977 %

3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Sale on behalf of clients by Schroder Investment Management Group 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	153,428,000
As a percentage of issued share capital	0 %	9.147 %
No. of shares held after the change	0	150,572,000
As a percentage of issued share capital	0 %	8.977 %

Footnotes

Holdings of Substantial Shareholder, including direct and deemed interest:

Schroder Investment Management Limited ("SIML/SIMNA")  
 Schroder Investment Management (Singapore) Limited ("SIMSL")  
 Schroder Investment Management (Hong Kong) Limited ("SIMHK")  
 Schroder Investment Management (Japan) Limited ("SIMJL")  
 Schroder Channel Islands Limited ("SCIL")

No. of shares held before the change:  
 SIML/SIMNA – 89,520,000  
 SIMSL – 56,759,000  
 SIMHK – 6,940,000  
 SIMJL – 0  
 SCIL – 209,000

As a percentage of issued share capital:  
 SIML/SIMNA – 5.337%  
 SIMSL – 3.384%  
 SIMHK – 0.414%  
 SIMJL – 0%  
 SCIL – 0.012%

No. of shares held after the change:  
 SIML/SIMNA – 89,520,000  
 SIMSL – 53,903,000  
 SIMHK – 6,940,000  
 SIMJL – 0  
 SCIL – 209,000

As a percentage of issued share capital:  
 SIML/SIMNA – 5.337%  
 SIMSL – 3.214%  
 SIMHK – 0.414%  
 SIMJL – 0%  
 SCIL – 0.012%

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

The percentage figure shown above is calculated based on Fortune REIT's equity of 1,677,297,276 Units as at 23 August 2011.

Attachments

Total size = 0  
 (2048K size limit recommended)

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