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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 2 November 2012.

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, 2 November 2012

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.

Print this page

Notice of Cessation Of Substantial Shareholding *			
* 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	02-Nov-2012 19:54:06		
Announcement No.	00175		

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer *

02-11-2012

2. Name of <u>Substantial Shareholder</u> *

The Real Return Group Limited

3. 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

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 <u>[Select Option]</u> 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>	30-10-2012	
2.	The change in the percentage level	From 5.00 % To 4.92 %	
 Circumstance(s) giving rise to the interest or change in interest 		# Others	
	# Please specify details	Change in percentage of interest resulting from the sale of 1,335,000 units on SGX-ST and 112,000 units on The Stock Exchange of Hong Kong Limited.	
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 percentage is the result of the transaction above.	

>> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	84,936,961
As a percentage of issued share capital	0 %	5.00 %
No. of shares held after the change	0	83,489,961
As a percentage of issued share capital	0 %	4.92 %

Footnotes

1. These units are held as to 83,410,961 units by Veritas Asset Management (UK) Ltd and as to 79,000 units by Veritas Asset Management AG, both are wholly-owned subsidiaries of The Real Return Group Limited.

2. The percentage figures shown above are calculated based on the total number of 1,697,825,978 units of Fortune Real Estate Investment Trust ("Fortune REIT) in issue.

3. References to "shares" are to be read as references to units in Fortune REIT.

Attachments

Total size = **0** (2048K size limit recommended)

Close Window