香港證券及期貨事務監察委員會、香港交易及結算所有限公司、香港聯合交易所有限公司及香港中央結算有限公司 對本公佈的內容概不負責,對其準確性或完整性亦不發表任何聲明,並明確表示概不就因本公佈全部或任何部分內 容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



置富產業信託

(根據香港法例第571章證券及期貨條例第104條獲認可的香港集體投資計劃)

(股份代號: 778)



海外監管公佈

本海外監管公佈根據香港聯合交易所有限公司證券上市規則第13.09(2)條作出公佈。

請參閱下一頁隨附於2010年4月21日置富產業信託在新加坡證券交易所有限公司作出的公佈。

承董事會命 **置富資產管理有限公司** (作為置富產業信託之管理人) *執行董事兼行政總裁* 洪明發

香港,2010年4月21日

於本公佈日期,管理人董事包括非執行董事趙國雄先生(主席)、林惠璋先生、葉德銓先生及楊逸芝女士;執行董 事洪明發先生及趙宇女士;獨立非執行董事林理明先生、鄭慕智博士及孫潘秀美女士;以及馬勵志先生(為莱德銓 先生之替任董事)。

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 | 21-Apr-2010 18:25:15 | | | |
| Announcement No. | 00135 | | | |

>> Announcement Details

The details of the announcement start here .

>> PART I [Please complete this part]

1. Date of notice to issuer *

21-04-2010

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

Temasek Holdings (Private) Limited ("Temasek")

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 | % |

NOTICE OF INTEREST/CHANGES IN INTEREST

>> PART III

| 1. | Date of change of Deemed Interest | 19-04-2010 | |
|----|---|--|--|
| 2. | The change in the percentage level | From 5.88 % To 6.02 % | |
| 3. | Circumstance(s) giving rise to the interest or change in interest | # Others | |
| | # Please specify details | Pursuant to a series of on-market transactions by subsidiaries of DBS Group Holdings Limited ("DBSH") and a Sale and Purchase Agreement dated 31 March 2010 between Focus Eagle Investments Limited (as vendor) and DBS Bank Ltd (as purchaser) relating to the sale and purchase of 8,150,000 units in the issued unit capital of Fortune REIT ("Units") in connection with Fortune REIT's dual listing in Hong Kong. DBS Bank Ltd is a wholly owned subsidiary of DBSH which is an associated company of Temasek. Accordingly, Temasek is deemed by virtue of section 7 of the Companies Act to have an interest in the Units in which DBSH subsidiaries have an interest. Temasek became aware of the change in the percentage level of its interest in the Units on 20 April 2010. | |
| 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 <u>Substantial Shareholder</u>, including direct and deemed interest :

| | Direct | Deemed |
|---|--------|-------------|
| No. of shares held before the change | 0 | 97,141,000 |
| As a percentage of issued share capital | 0 % | 5.88 % |
| No. of shares held after the change | 0 | 100,137,000 |
| As a percentage of issued share capital | 0 % | 6.02 % |

 Footnotes
 Notes:

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

 Number of Units in which Temasek was deemed by virtue of section 7 of Companies Act to have an interest as at 15 October 2009 (as disclosed in Temasek's notice of change in substantial unitholder's interest dated 20 October 2009).

 The percentage of issued share capital held before change is calculated based on Fortune REIT's equity of 1,652,393,160 units as at 15 October 2009.

 The percentage of issued share capital held after change is calculated based on Fortune REIT's equity of 1,663,952,387 units as at 12 April 2010.

Attachments

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

Close Window