

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)



由置富資產管理有限公司管理

海外監管公佈

本海外監管公佈乃根據證券及期貨事務監察委員會所刊發房地產投資信託守則10.3段而刊發。
請參閱下一頁隨附於2010年5月20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5月20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（為葉德銓先生之替任董事）。


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	20-May-2010 19:09:14
Announcement No.	00125

 >> **Announcement Details**

The details of the announcement start here ...

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

1. Date of notice to issuer *	20-05-2010
2. Name of <u>Substantial Shareholder</u> *	Cheung Kong (Holdings) Limited ("Cheung Kong")
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>	19-05-2010
2. The change in the percentage level	From 30.60 % To 31.58 %
3. Circumstance(s) giving rise to the interest or change in interest # Please specify details	# Others Pursuant to the put option agreement entered into between Focus Eagle Investments Limited ("Focus Eagle"), an indirect wholly-owned subsidiary of Cheung Kong, and each of DBS Bank Ltd. ("DBS") and J.P. Morgan Securities Ltd. ("JPM") both dated 31st March, 2010, DBS and JPM may put a total of 16,300,000 units ("Relevant Units") in Fortune REIT to Focus Eagle during the exercise period from 20th April, 2010 to 19th May, 2010 ("Exercise Period"), and failing exercise, the put options would be deemed to be automatically exercised upon the expiry of the Exercise Period. As the put options were not exercised during the Exercise Period, they are deemed to be automatically exercised on 19th May, 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 percentage is the result of the transactions stated in Part III (3) above.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	509,330,684
As a percentage of issued share capital	0 %	30.60 %
No. of shares held after the change	0	525,630,684
As a percentage of issued share capital	0 %	31.58 %

Footnotes

Notes:

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

Focus Eagle Investments Limited, an indirect wholly-owned subsidiary of Cheung Kong, holds 413,074,684 units in Fortune REIT, and Cheung Kong is deemed to be interested in Fortune REIT units held by Focus Eagle Investments Limited. Ballston Profits Limited holds 112,556,000 units in Fortune REIT. As Ballston Profits Limited is a wholly-owned subsidiary of Hutchison Whampoa Limited which is in turn 49.9% owned by Cheung Kong, as such Cheung Kong is deemed to be interested in Fortune REIT units held by Ballston Profits Limited.

The percentage figure shown above is calculated based on Fortune REIT's equity of 1,663,952,387 Units as at 19 May 2010.

Attachments

Total size = 0
(2048K size limit recommended)

Close Window