

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

* Asterisks denote mandatory information

Name of Announcer *	ASCOTT RESIDENCE TRUST
Company Registration No.	200516209Z
Announcement submitted on behalf of	ASCOTT RESIDENCE TRUST ("ART")
Announcement is submitted with respect to *	ASCOTT RESIDENCE TRUST
Announcement is submitted by *	Doreen Nah
Designation *	Company Secretary
Date & Time of Broadcast	04-Oct-2006 18:32:35
Announcement No.	00070

>> Announcement Details

The details of the announcement start here ...

>> PART I

1. Date of notice to issuer *	27-09-2006
2. Name of <u>Substantial Shareholder</u> *	CapitaLand Limited ("CL")
3. Please tick one or more appropriate box(es): *	<ul style="list-style-type: none"> • 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 <u>Interest</u>	
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>Interest</u>	25-09-2006
2. The change in the percentage level	From 77.18 % To 70.40 %
3. Circumstance(s) giving rise to the interest or change in interest # Please specify details	<p># Others</p> <p>1. Change in deemed interest due to the following circumstances:</p> <p>(a) Receipt of 638,579 new units in ART by Ascott Residence Trust Management Limited ("ARTML") (as manager of ART) on 15 September 2006, in payment of 50% of the base fee and base performance of the management fees (as defined in the trust deed constituting ART) for the period 1 March 2006 to 30 June 2006. As ARTML is an indirect subsidiary of CL, CL is deemed to be interested in the 638,579 units held by ARTML.</p> <p>(b) Adjustment of 582 units in ART to The Ascott Group Limited ("TAGL") on 15 September 2006 pursuant to the preferential offering of up to 340,500,000 units. As TAGL is an indirect subsidiary of CL, CL is deemed to be interested in the 582 units held by TAGL.</p> <p>2. Allotment and issue of 44,000,000 new units in ART on 25 September 2006 pursuant to the placement of 44,000,000 new units in ART to certain institutional and other investors (the "Equity Fund Raising"), resulting in the increase of the total units in issue in ART.</p>
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	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	350,412,498
As a percentage of issued share capital	0 %	77.18 %
No. of shares held after the change	0	351,051,659
As a percentage of issued share capital	0 %	70.40 %

Footnotes

The pre-transaction percentage figure shown above is calculated based on ART's equity of 454,000,000 units as at 31 March 2006.

The post-transaction percentage figure shown above is calculated based on ART's enlarged equity of 498,638,579 units as at 25 September 2006 (comprising the 454,000,000 units previously in issue, the 638,579 new units issued to ARTML on 15 September 2006, and the 44,000,000 new units issued on 25 September 2006 pursuant to the Equity Fund Raising).

Attachments:

Total size = 0
(2048K size limit recommended)

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