

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

\* Asterisks denote mandatory information

Name of Announcer *	SAIZEN REAL ESTATE INV TRUST
Company Registration No.	200712125H
Announcement submitted on behalf of	SAIZEN REAL ESTATE INV TRUST
Announcement is submitted with respect to *	SAIZEN REAL ESTATE INV TRUST
Announcement is submitted by *	Chang Sean Pey
Designation *	Chief Executive Officer
Date & Time of Broadcast	23-Feb-2009 21:40:45
Announcement No.	00212

**>> Announcement Details**

The details of the announcement start here ...

**>> PART I**

- Date of notice to issuer \*
- Name of Substantial Shareholder \*
- 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**

- Date of change of [Select Option]
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest 

# Please specify details
- Information relating to shares held in the name of the Registered Holder
 

No. of <u>[Select Option]</u> held before the change	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	<input type="text"/>
No. of N.A. held after the change	<input type="text"/>
As a percentage of issued share capital	<input style="width: 50px;" type="text" value="%"/>

**>> PART III**

1. Date of change of <u>Deemed Interest</u>	19-02-2009
2. The change in the percentage level	From 5.09 % To 6.01 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	The change in the percentage level increased from 5.09% to 6.01% (a change of 0.92%) when CCL first acquired its 4,163,000 units in Saizen.  CCL through Fortis acquired a total of 4,163,000 units.  CCL through Fortis acquired a total of 4,163,000 units.
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	Name of Registered Holder: (1) Fortis Global Custody Services N.V. ("Fortis") (14,866,672 units); (2) UOB Kay Hian Pte Ltd (7,433,336 units) ("UOB"); (3) Citibank Nominees Singapore Pte Ltd (715,000 units) ("Citibank"); and (4) HSBC (Singapore) Nominees Pte Ltd ("HSBC") (4,163,000 units)  On 8 January 2009, Cube Asia Fund ("CAF") indirectly owns (i) 14,866,672 units via Fortis and (ii) 7,433,336 units via UOB. On 8 January 2009 and 9 January 2009, Cube Asia Real Estate Securities Fund ("CARE") through Citibank purchased 412,000 units and 303,000 units in Saizen, respectively. Based on the foregoing statement, CCL controls 5.09% of units in Saizen because CCL controls CAF and CARE. Through a series of purchases, CCL had by 19 February 2009 acquired up to 4,163,000 units in Saizen via Fortis, thereby pushing CCL's equity position to 6.01% of units in Saizen. Shortly after each of the foregoing purchases and by 19 February 2009, CCL sold a total of 4,163,000 units to CCL's director Mr. Francois Buclez, thereby reducing its direct equity position in Saizen from 6.01% to 5.09%. Mr. Francois Buclez is holding his interest in Saizen via HSBC.

**>> PART IV**

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

	Direct	Deemed
No. of shares held before the change	0	23,015,008
As a percentage of issued share capital	0 %	5.09 %
No. of shares held after the change	0	27,178,008
As a percentage of issued share capital	0 %	6.01 %

## Footnotes

Information contained herein is made solely based on the notification filed with us from Cube Capital Limited dated 23 February 2009.

**Attachments**

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

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