

[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	25-Sep-2009 19:38:08
Announcement No.	00147

**>> ANNOUNCEMENT DETAILS***The details of the announcement start here ...***>> PART I**

1. Date of notice to issuer \*
2. Name of Substantial Shareholder \*
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 

# 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	<input type="text"/>
As a percentage of issued share capital	% <input type="text"/>
No. of N.A. which are subject of this notice	<input type="text"/>
As a percentage of issued share capital	% <input type="text"/>
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	<input type="text"/>
	<input type="text"/>

No. of N.A. held after the change	
As a percentage of issued share capital	%

## &gt;&gt; PART III

1. Date of change of <u>Deemed Interest</u>	24-09-2009
2. The change in the percentage level	From 4.755 % To 5.039 %
3. Circumstance(s) giving rise to the interest or change in interest	Open Market Purchase
# Please specify details	<p>CCL- controlled Cube Asia Real Estate Securities Fund ("CARE") previously owned 1,301,500 Saizen units and 1,286,500 Saizen warrants which are held on CARE's behalf by its depository agent Citibank Nominees Singapore Pte. Ltd. CARE added to its Saizen position by purchasing (1) 1,000,000 Saizen warrants on 13 July 2009 and (2) 100,000 Saizen units on 14 September 2009; 1,000,000 Saizen units on 15 September 2009; 600,000 Saizen units on 23 September 2009; 1,000,000 Saizen units on 24 September 2009. Based on the above acquisitions, CARE presently owns 2,286,500 Saizen warrants and 4,001,500 Saizen units.</p> <p>CCL presently does not own any Saizen warrants and Saizen Units.</p> <p>CCL-controlled Cube Asia Fund ("CAF") presently owns 21,530,009 Saizen warrants and 43,830,018 Saizen units. The above-mentioned units and warrants are held on CAF's behalf by its depository bank Fortis and Fortis holds the said position through its sub-custodian agent HSBC.</p> <p>Based on the sum total holding of CARE and CAF, CCL indirectly owns 47,831,518 Saizen units (equivalent to 5.039% of Saizen's total issued share capital of 949,279,000) and 23,816,509 Saizen warrants.</p> <p>Prior to CARE purchasing 1,000,000 Saizen units on 24 September 2009 (as noted above), CCL only owned 46,831,518 Saizen units (the sum total of the holding of CARE and CAF in Saizen). This is equivalent to 4.934% of Saizen total issued share capital. However, on 24 September 2009, CARE purchased 1,000,000 Saizen units in the market and increased its holding in Saizen from 4.934% to 5.039%, thereby giving rise to a change in interest.</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.

## &gt;&gt; PART IV

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

	Direct	Deemed
No. of shares held before the change	0	45,131,518
As a percentage of issued share capital	0 %	4.755 %
No. of shares held after the change	0	47,831,518
As a percentage of issued share capital	0 %	5.039 %

## Footnotes

Part IV - The percentage figure is calculated based on Saizen REIT's total issued 949,279,055 Units as at 24 September 2009. It should also be noted that Saizen REIT has 497,078,362 Warrants outstanding as at 24 September 2009.

## Attachments

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

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