

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

* Asterisks denote mandatory information

Name of Announcer *	ALLCO COMMERCIAL REIT
Company Registration No.	200503404G
Announcement submitted on behalf of	ALLCO COMMERCIAL REIT
Announcement is submitted with respect to *	ALLCO COMMERCIAL REIT
Announcement is submitted by *	PRADEEP KUMAR SINGH
Designation *	JOINT COMPANY SECRETARY
Date & Time of Broadcast	23-Apr-2007 19:26:00
Announcement No.	00166

>> Announcement Details

The details of the announcement start here ...

>> PART I

1. Date of notice to issuer * 23-04-2007
2. Name of Substantial Shareholder * ALLCO SINGAPORE HOLDINGS LIMITED (ASHL)
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 [Select Option]
or change in interest
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 Shareholding 20-04-2007
2. The change in the percentage level From 15.836 % To 16.054 %
3. Circumstance(s) giving rise to the interest or change in interest # Others
 # Please specify details
 Payment of property management fee in the form of 266,464 new Allco REIT Units to Allco Asset Management Pte. Ltd. and payment of management fee in the form of 1,018,491 new Allco REIT Units to Allco (Singapore) Limited on 20 April 2007.

 Allco Singapore Investments Pte. Ltd. and Allco (Singapore) Limited are wholly owned subsidiaries of ASHL.
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 2 transactions.

>> PART IV

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

		Direct	Deemed
No. of shares held before the change	0		78,483,151
As a percentage of issued share capital	0 %		15.836 %

No. of shares held after the change	0	79,768,106
As a percentage of issued share capital	0 %	16.054 %

Footnotes

In relation to the initial public offering of the Units of Allco REIT on 30 March 2006, the sole global coordinator and sole financial adviser was Credit Suisse (Singapore) Limited. The joint lead underwriters and book runners were Credit Suisse (Singapore) Limited and DBS Bank Ltd.

Deem Interest.

73,500,000 units held through Allco Singapore Investments Pte. Ltd., wholly owned subsidiary of Allco Singapore Holdings Limited.
4,000,002 units held through Allco Origination Pte Ltd, a wholly owned subsidiary of Allco (Singapore) Limited.
1,249,613 units held through Allco Asset Management Pte Ltd (formerly known as Allco Property Management Pte. Ltd.), a wholly owned subsidiary of Allco (Singapore) Limited and
1,018,491 units held through Allco (Singapore) Limited, a wholly owned subsidiary of Allco Singapore Holdings Limited.

In this announcement, the words "shares" and "shareholders" shall mean "units" and "unitholders" respectively.

Attachments

Total size = 0
(2048K size limit recommended)

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