

[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	30-Jul-2007 20:24:47
Announcement No.	00208

>> Announcement Details

The details of the announcement start here ...

>> PART I

1. Date of notice to issuer * 27-07-2007
2. Name of Substantial Shareholder * MR JOSHUA A. FINK
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 Interest 20-07-2007

2. The change in the percentage level From 6.007 % To 5.997 %

3. Circumstance(s) giving rise to the interest or change in interest # Others

Please specify details

1. Payment of property management fee in the form of 266,464 new units in Allco REIT to Allco Asset Management Pte. Ltd. and payment of management fee in the form of 1,081,491 new units in Allco REIT to Allco (Singapore) Limited on 20 April 2007.

2. Acceptance of an aggregate of 12,006,002 new units in Allco REIT allotted to Enso Global Equities Master Partnership, LP ("Enso MAS"), Enso Global Equities Levered Master Partnership, LP ("Enso LEV") and HFR HE Jade Master Trust ("HFR"), on the basis of 2 rights units for every 5 existing units held as at the books closure date on 25 June 2007 at 5 p.m., pursuant to a rights issue.

3. Market sales of 409,196 units by HFR during the period from July 2, 2007 to July 20, 2007.

Mr Joshua A. Fink is deemed to have an interest in the units held by Enso MAS, Enso LEV and HFR through his interest in Enso LLC.

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 a result of a series of transactions as described above.

>> PART IV

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

	Direct	Deemed
No. of shares held before the change	0	29,713,007
As a percentage of issued share capital	0 %	6.007 %
No. of shares held after the change	0	41,719,009
As a percentage of issued share capital	0 %	5.997 %

Footnotes

(a) References to "shares" and "shareholder" are to be read as references to "units" and "unitholder" respectively.

(b) Total number of units used in the computation of percentage interest before that change is 494,605,000 units. Total number of units used in the computation of percentage interest after the change is 695,622,348 units.

(c) Name of registered holder of the units and number of units held:-

- (i) Enso Global Equities Master Partnership, LP: 29,617,479 units
- (ii) Enso Global Equities Levered Master Partnership, LP: 9,280,703 units
- (iii) HFR HE Jade Master Trust: 2,820,827 units.

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.

Attachments

Total size = 0
(2048K size limit recommended)

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