

Notice of Valuation of Real Assets::CapitaLand Retail China Trust - "Asset Valuation"

Issuer & Securities

Issuer/ Manager	CAPITALAND LIMITED
Securities	CAPITALAND LIMITED - SG1J27887962 - C31
Stapled Security	No

Announcement Details

Announcement Title	Notice of Valuation of Real Assets
Date & Time of Broadcast	29-Jul-2015 07:28:39
Status	New
Announcement Sub Title	CapitaLand Retail China Trust - "Asset Valuation"
Announcement Reference	SG150729OTHRNIIZ
Submitted By (Co./ Ind. Name)	Ng Chooi Peng
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	CapitaLand Limited's subsidiary, CapitaLand Retail China Trust Management Limited, the manager of CapitaLand Retail China Trust, has today issued an announcement on the above matter, as attached for information.

Additional Details

Valuation Details				
Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
30/06/2015	DTZ Debenham Tie Leung International Property Advisers (Shanghai) Co., Ltd.	Please refer to the attached announcement for details of the four properties.	Yuan Renminbi	4,787,000,000
30/06/2015	Knight Frank Petty Limited	Please refer to the attached announcement for details of the four properties	Yuan Renminbi	3,474,000,000
30/06/2015	CBRE Pte. Ltd.	CapitaMall Grand Canyon, No. 16 Nansanhuan Xi Road, Fengtai District, Beijing	Yuan Renminbi	1,983,000,000
30/06/2015	Savills Singapore Pte Ltd	CapitaMall Minzhongleyuan, No. 704 Zhongshan Avenue, Jiangnan District, Hankou, Wuhan, Hubei Province	Yuan Renminbi	546,000,000
Valuation of Reports available for inspection at address during office hours		168 Robinson Road, #30-01 Capital Tower, Singapore 068912		
Reports available till date		28/10/2015		
Additional Information		Please refer to the attached announcement for additional information.		
Attachments		Annc_AssetValuation.pdf Total size =32K		