

Notice of Valuation of Real Assets::CapitaLand Commercial 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	22-Jul-2015 06:46:13
Status	New
Announcement Sub Title	CapitaLand Commercial Trust - "Asset Valuation"
Announcement Reference	SG150722OTHRUGC4
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 Commercial Trust Management Limited, the manager of CapitaLand Commercial 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	CBRE Pte. Ltd.	Please refer to the attached announcement for details of the eight properties.	Singapore Dollar	4,928,200,000
30/06/2015	CBRE Pte. Ltd.	Raffles City Singapore, 250 and 252 North Bridge Road, 2 Stamford Road and 80 Bras Basah Road. CCT's 60% interest in RCS amounts to S\$1,872.9 million	Singapore Dollar	3,121,500,000
30/06/2015	CBRE Pte. Ltd.	CapitaGreen, 138 Market Street. CCT's 40% interest in CapitaGreen held through MSO Trust amounts to S\$626.4 million.	Singapore Dollar	1,566,000,000
Valuation of Reports available for inspection at address during office hours		168 Robinson Road, 30-01 Capital Tower, Singapore 068912		
Reports available till date		21/10/2015		
Additional Information		Please refer to the attached announcement for additional information.		
Attachments		CCT Asset Valuation 22 July 2015.ashx.pdf Total size =77K		