

Notice of Valuation of Real Assets::Ascott Residence 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	26-Jan-2016 07:48:04
Status	New
Announcement Sub Title	Ascott Residence Trust - "Asset Valuation"
Announcement Reference	SG160126OTHR4CQY
Submitted By (Co./ Ind. Name)	Ng Chooi Peng
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	CapitalLand Limited's subsidiary, Ascott Residence Trust Management Limited, the manager of Ascott Residence 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
31/12/2015	CBRE	Please refer to the attached announcement for details of the properties	Singapore Dollar	4,407,007,077
31/12/2015	C H Williams Talhar & Wong Sdn Bhd	Please refer to the attached announcement for details of the properties	Singapore Dollar	56,499,500
Valuation of Reports available for inspection at address during office hours		168 Robinson Road, #30-01 Capital Tower, Singapore 068912		
Reports available till date		25/04/2016		
Additional Information		Please refer to the attached document for additional information.		
Attachments		ART.AssetValuation.ashx.pdf Total size =98K		