

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	20-Jul-2016 07:47:34
Status	New
Announcement Sub Title	CapitaLand Commercial Trust - "Asset Valuation"
Announcement Reference	SG1607200THRBH3
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 (CCT), 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
30/06/2016	Knight Frank Pte Ltd & Jones Lang LaSalle Property Consultants Pte Ltd	Please refer to the attached announcement for details of the eight properties	Singapore Dollar	4,972,000,000
30/06/2016	Knight Frank Pte Ltd & Jones Lang LaSalle Property Consultants Pte Ltd	Raffles City Singapore (RCS) 250 & 252 North Bridge Road, 2 Stamford Road & 80 Bras Basah Road. CCT's 60% interest in RCS amounts to S\$1,897.2 million	Singapore Dollar	3,162,000,000
06/04/2016	CBRE Pte. Ltd. & Knight Frank Pte Ltd	CapitaGreen, 138 Market Street. Average of the 2 valuations. CCT's 40% interest in CapitaGreen held through MSO Trust amounts to S\$640.2 million	Singapore Dollar	1,600,500,000
Valuation of Reports available for inspection at address during office hours		168 Robinson Road, #30-01 Capital Tower, Singapore 068912		
Reports available till date		19/10/2016		
Additional Information		Please refer to the attached announcement for additional information.		
Attachments		CCT_AssetValn_20Jul2016.pdf Total size =201K		