

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	20-Jul-2017 07:24:59
Status	New
Announcement Sub Title	Ascott Residence Trust - Asset Valuation
Announcement Reference	SG1707200THRLBRL
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, 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
30/06/2017	Please refer to the attached announcement for details of the valuers.	Please refer to the attached announcement for details of the properties.	Singapore Dollar	4,408,359,504
Valuation of Reports available for inspection at address during office hours		168 Robinson Road, #30-01 Capital Tower, Singapore 068912		
Reports available till date		19/10/2017		
Additional Information		Please refer to the attached announcement for additional information.		
Attachments		 ART Asset Valuation 2Q2017.pdf Total size =492K		