

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	27-Jul-2017 07:20:19
Status	New
Announcement Sub Title	CapitaLand Retail China Trust - Asset Valuation
Announcement Reference	SG170727OTHRQRT1
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
30/06/2017	Please refer to the attached announcement for details of the valuers.	Please refer to the attached announcement for details of the properties.	Yuan Renminbi	12,800,500,000
Valuation of Reports available for inspection at address during office hours		168 Robinson Road, #30-01 Capital Tower, Singapore 068912		
Reports available till date		26/10/2017		
Additional Information		Please refer to the attached announcement for additional information.		
Attachments		 CRCT_Asset_Val_27Jul17.pdf Total size =153K		