

Notice of Valuation of Real Assets::Asset Valuation

Issuer & Securities

Issuer/ Manager	CAPITACOMMERCIAL TRUST MANAGEMENT LIMITED
Securities	CAPITACOMMERCIAL TRUST - SG1P32918333 - C61U

Announcement Details

Announcement Title	Notice of Valuation of Real Assets
Date & Time of Broadcast	18-Jul-2014 07:14:25
Status	New
Announcement Sub Title	Asset Valuation
Announcement Reference	SG140718OTHRHE0M
Submitted By (Co./ Ind. Name)	Doris Lai
Designation	Company Secretary, CapitaCommercial Trust Management Limited as manager of CapitaCommercial Trust
Description (Please provide a detailed description of the event in the box below)	The attached announcement issued by CapitaCommercial Trust Management Limited for CapitaCommercial Trust on the above matter, is for information.

Additional Details

Valuation Details				
Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
30/06/2014	CBRE Pte. Ltd.	Please refer to the attached announcement for details of the seven properties.	Singapore Dollar	4406900000
30/06/2014	CBRE Pte. Ltd.	Twenty Anson,20 Anson Road.The valuation did not take into account yield stabilization sum commencing on 22.3.2012 for a period of 3.5 years	Singapore Dollar	431000000
30/06/2014	CBRE Pte. Ltd.	Raffles City Singapore,250 & 252 North Bridge Road,2 Stamford Road & 80 Bras Basah Road.CCT's 60% interest in Raffles City Singapore - S\$1,846,800,000	Singapore Dollar	3078000000
30/06/2014	Knight Frank Pte Ltd	CapitaGreen (under development),138 Market Street. CCT's 40% interest in CapitaGreen held through MSO Trust amounts to S\$284,800,000	Singapore Dollar	712000000
Valuation of Reports available for inspection at address during office hours		168 Robinson Road #30-01 Capital Tower Singapore 068912		
Reports available till date		17/10/2014		
Additional Information		Please refer to the attached announcement for additional information.		
Attachments			CCT_Valuation_Announcement_18Jul2014.pdf Total size =95K	