

(Constituted in the Republic of Singapore pursuant to a trust deed dated 6 February 2004 (as amended))

## **ANNOUNCEMENT**

## **DISTRIBUTION PER UNIT**

Further to the announcement on 20 July 2012, the **Manager** is pleased to announce that the actual quantum of distribution per **Unit** for the financial period from 1 January 2012 to 30 June 2012 is unchanged from the estimated distribution of S\$0.0396 per **Unit**.

By Order of the Board CAPITACOMMERCIAL TRUST MANAGEMENT LIMITED (as manager of CapitaCommercial Trust) Company Registration No. 200309059W

Michelle Koh Company Secretary Singapore 31 July 2012

Definitions used in this announcement are set out below:

CCT CapitaCommercial Trust

Manager CapitaCommercial Trust Management Limited, as Manager of CCT

Unit Unit in CCT

SGX-ST Singapore Exchange Securities Trading Limited

## **Important Notice**

The value of Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by the Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of CCT is not necessarily indicative of the future performance of CCT.