

Notice of Valuation of Real Assets::Asset Valuation

Issuer & Securities

Issuer/ Manager	CAPITALAND RETAIL CHINA TRUST MANAGEMENT LIMITED
Securities	CAPITALAND RETAIL CHINA TRUST - SG1U25933169 - AU8U
Stapled Security	No

Announcement Details

Announcement Title	Notice of Valuation of Real Assets
Date & Time of Broadcast	27-Jul-2016 06:26:59
Status	New
Announcement Sub Title	Asset Valuation
Announcement Reference	SG160727OTHRFZ8S
Submitted By (Co./ Ind. Name)	Lee Ju Lin, Audrey
Designation	Company Secretary, CapitaLand Retail China Trust Management Limited
Description (Please provide a detailed description of the event in the box below)	The attached announcement issued by CapitaLand Retail China Trust Management Limited, for CapitaLand Retail China 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
30/06/2016	DTZ Debenham Tie Leung International Property Advisers (Shanghai) Co., Ltd.	Please refer to the attached announcement for details of the three properties	Yuan Renminbi	5,761,000,000
30/06/2016	Savills Valuation & Professional Services (S) Pte Ltd	Please refer to the attached announcement for details of the four properties	Yuan Renminbi	3,280,000,000
30/06/2016	Knight Frank Petty Limited	Please refer to the attached announcement for details of the two properties	Yuan Renminbi	1,568,000,000
30/06/2016	CBRE Limited	CapitaMall Saihan, No. 26 Ordos Street, Saihan District, Huhhot, Inner Mongolia Autonomous Region	Yuan Renminbi	438,000,000
Valuation of Reports available for inspection at address during office hours		168 Robinson Road, #30-01 Capital Tower, Singapore 068912		
Reports available till date		26/10/2016		
Additional Information		Please refer to the attached announcement for additional information.		
Attachments		Annc Valuation June 2016 20160727.pdf Total size =131K		