


Notice of Valuation of Real Assets::Asset Valuation**Issuer & Securities**

Issuer/ Manager	ASCOTT RESIDENCE TRUST MANAGEMENT LIMITED
Securities	ASCOTT RESIDENCE TRUST - SG1T08929278 - A68U
Stapled Security	No

Announcement Details

Announcement Title	Notice of Valuation of Real Assets
Date & Time of Broadcast	26-Jan-2016 06:58:15
Status	New
Announcement Sub Title	Asset Valuation
Announcement Reference	SG160126OTHRT2PS
Submitted By (Co./ Ind. Name)	Kang Siew Fong / Regina Tan
Designation	Joint Company Secretaries, Ascott Residence Trust Management Limited
Description (Please provide a detailed description of the event in the box below)	The attached announcement issued by Ascott Residence Trust Management Limited for Ascott Residence Trust, is for information.

Additional Details

Valuation Details				
Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
31/12/2015	CBRE	Please refer to the attached announcement for details of the properties	Singapore Dollar	4,407,007,077
31/12/2015	C H Williams Talhar & Wong Sdn Bhd	Please refer to the attached announcement for details of the properties	Singapore Dollar	56,499,500
Valuation of Reports available for inspection at address during office hours		168 Robinson Road #30-01 Capital Tower Singapore 068912		
Reports available till date		25/04/2016		
Additional Information		Please refer to the attached document for additional information.		
Attachments		 AssetValuation.pdf Total size =98K		