

Notice of Valuation of Real Assets::Notice of Valuation of Paragon

Issuer & Securities

Issuer/ Manager	SPH REIT MANAGEMENT PTE. LTD.
Securities	SPH REIT - SG2G02994595 - SK6U
Stapled Security	No

Announcement Details

Announcement Title	Notice of Valuation of Real Assets
Date & Time of Broadcast	13-Oct-2014 20:24:55
Status	New
Announcement Sub Title	Notice of Valuation of Paragon
Announcement Reference	SG141013OTHRZWFS
Submitted By (Co./ Ind. Name)	Lim Wai Pun
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	<p>SPONSORSHIP STATEMENT:</p> <p>Credit Suisse (Singapore) Limited was the sole global coordinator and issue manager for the initial public offering of SPH REIT (the "Offering"). Credit Suisse (Singapore) Limited, DBS Bank Ltd. and Oversea-Chinese Banking Corporation Limited were the joint bookrunners and underwriters of the Offering (collectively, the "Joint Bookrunners").</p> <p>The Joint Bookrunners for the Offering assume no responsibility for the contents of this announcement.</p>

Additional Details

Valuation Details				
Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
31/08/2014	DTZ Debenham Tie Leung (SEA) Pte Ltd	290 Orchard Road, Paragon, Singapore 238859 (Tenure: 99 years leasehold interest commencing 24 July 2013.	Singapore Dollar	2,588,000,000
Valuation of Reports available for inspection at address during office hours		1000 Toa Payoh North, News Centre, Singapore 318994		
Reports available till date		12/01/2015		

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