



## CAPITALAND LIMITED

Regn No.: 198900036N  
(Incorporated in the Republic of Singapore)

### ANNOUNCEMENT

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#### DEEMED INTEREST IN ASCOTT RESIDENCE TRUST

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CapitaLand Limited ("**CapitaLand**") wishes to announce that arising from the issue of a total of 2,795,811 new units of Ascott Residence Trust ("**Ascott REIT**") to Ascott Residence Trust Management Limited, the manager of Ascott REIT ("**ARTML**") in payment for management fees for the quarter from 1 April 2015 to 30 June 2015, its deemed interest in Ascott REIT is now stood at 46.05% (comprising 710,586,868 units).

CapitaLand's deemed interest of 46.05% in Ascott REIT arises through its wholly-owned subsidiaries, The Ascott Limited (23.92%), Somerset Capital Pte Ltd (15.78%) and ARTML (6.35%).

The above is not expected to have any material impact on the net tangible assets or earnings per share of the CapitaLand Group for the financial year ending 31 December 2015.

Mr Lim Ming Yan is a Director and the President and Group Chief Executive Officer of CapitaLand. He is also the Deputy Chairman of ARTML. Saved as disclosed, none of the Directors or the controlling shareholder of CapitaLand has any interest, direct or indirect, in the above.

By Order of the Board

Michelle Koh  
Company Secretary  
6 August 2015