

## Notice of Valuation of Real Assets::Notice of Valuation of Real Assets

### Issuer & Securities

<b>Issuer/ Manager</b>	THE STRAITS TRADING COMPANY LIMITED
<b>Securities</b>	STRAITS TRADING CO. LTD - SG1J49001550 - S20
<b>Stapled Security</b>	No

### Announcement Details

<b>Announcement Title</b>	Notice of Valuation of Real Assets
<b>Date &amp; Time of Broadcast</b>	25-Feb-2016 19:06:26
<b>Status</b>	New
<b>Announcement Sub Title</b>	Notice of Valuation of Real Assets
<b>Announcement Reference</b>	SG160225OTHRJIC8
<b>Submitted By (Co./ Ind. Name)</b>	Aldric Tan Jee Wei
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	Please refer to the details below.

### Additional Details

Valuation Details				
Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
31/12/2015	Knight Frank Pte Ltd	10 townhouses and apartments at 13/15/19 Wollerton Park, Gallop Green, Singapore	Singapore Dollar	62,630,000
31/12/2015	Knight Frank Pte Ltd	6A/8/8A/10/12 Cable Road, Singapore	Singapore Dollar	134,600,000
31/12/2015	Knight Frank Pte Ltd	10/10A/10B Nathan Road, Singapore	Singapore Dollar	84,400,000
31/12/2015	Jones Lang LaSalle Limited	Retail mall at No. 186 Tongjiang Avenue, Nan?an District, Chongqing, The People?s Republic of China (undergoing structural alteration)	Yuan Renminbi	709,927,821
31/12/2015	Urbis Valuations Pty Ltd	Office building at 114-118 William Street, Melbourne, Victoria, Australia	Australian Dollar	132,000,000
<b>Valuation of Reports available for inspection at address during office hours</b>		9 Battery Road #28-01, Straits Trading Building, Singapore 049910		
<b>Reports available till date</b>		24/05/2016		