

## NOTICE OF VALUATION OF REAL ASSETS::NOTICE OF VALUATION OF REAL ASSETS

### Issuer & Securities

#### Issuer/ Manager

THE STRAITS TRADING COMPANY LIMITED

#### Securities

STRAITS TRADING CO. LTD - SG1J49001550 - S20

#### Stapled Security

No

### Announcement Details

#### Announcement Title

Notice of Valuation of Real Assets

#### Date & Time of Broadcast

13-Aug-2021 17:31:49

#### Status

New

#### Announcement Sub Title

Notice of Valuation of Real Assets

#### Announcement Reference

SG210813OTHR148

#### Submitted By (Co./ Ind. Name)

Ngiam May Ling

#### Designation

Company Secretary

#### Description (Please provide a detailed description of the event in the box below)

Please refer to the descriptions below.

### Additional Details

#### Valuation Details

Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
30/06/2021	Savills Valuation and Professional Services (S) Pte Ltd	1 townhouse at 13 Woollerton Park, Gallop Green, Singapore	Singapore Dollar	7,500,000
30/06/2021	Savills Valuation and Professional Services (S) Pte Ltd	8 & 8A Cable Road, Singapore	Singapore Dollar	58,600,000
30/06/2021	Savills Valuation and Professional Services (S) Pte Ltd	10/10A/10B Nathan Road, Singapore	Singapore Dollar	93,000,000
30/06/2021	C H Williams Talhar & Wong Sdn Bhd	Shopoffices at Taman Selat, Butterworth, Penang, Malaysia	Malaysian Ringgit	5,560,000

30/06/2021	C H Williams Talhar & Wong Sdn Bhd	Lands at District of Kinta, Perak and District of Seremban, Negeri Sembilan, Malaysia	Malaysian Ringgit	16,865,000
30/06/2021	Savills Valuations Pty Ltd	Office building at 45 St Georges Terrace, Perth, WA	Australian Dollar	70,000,000
30/06/2021	CBRE Valuations Pty Limited	Industrial facility at 867-885 Mountain Highway, Bayswater (Melbourne), Vic	Australian Dollar	72,500,000
30/06/2021	CBRE Valuations Pty Limited	Industrial facility at 33-55 Frost Road, Salisbury South, SA	Australian Dollar	51,000,000
30/06/2021	CBRE Valuations Pty Limited	Industrial land at 157-165 Cross Keys Road, Salisbury South, SA	Australian Dollar	27,000,000
30/06/2021	CBRE Valuations Pty Limited	Industrial facility at 34 Share Street, Kilkenny, SA	Australian Dollar	61,000,000
30/06/2021	Jones Lang LaSalle Advisory Services Pty Ltd	Industrial facility at 14 Ocean Steamers Road, Port Adelaide, SA	Australian Dollar	35,750,000
30/06/2021	Jones Lang LaSalle Advisory Services Pty Ltd	Industrial land at Allotment 32 Third Avenue, Mawson Lakes, SA	Australian Dollar	69,500,000
30/06/2021	Jones Lang LaSalle Advisory Services Pty Ltd	Lot 1 Ocean Steamers Road, Port Adelaide, SA	Australian Dollar	9,500,000
30/06/2021	Jones Lang LaSalle Advisory Services Pty Ltd	Industrial land at 677 Springvale Road, Mulgrave, Victoria	Australian Dollar	30,000,000
30/06/2021	Beijing Colliers International Real Estate Valuation Co., Ltd.	Retail mall at No. 186 Tongjiang Avenue, Nan'an District, Chongqing, The People's Republic of China	Yuan Renminbi	826,000,000
30/06/2021	Colliers International Valuation UK LLP	Office building at Dashwood Lang Road, Addlestone, Surrey, KT15 2NX	United Kingdom Pound	77,875,000

[Valuation of Reports available for inspection at address during office hours](#)

1 Wallich Street #15-01, Guoco Tower, Singapore 078881

[Reports available till date](#)

13/11/2021