



(Constituted in the Republic of Singapore
pursuant to a Trust Deed dated 6 February 2004 (as amended))

ANNOUNCEMENT

PAYMENT OF MANAGEMENT FEES BY WAY OF ISSUE OF UNITS IN CAPITACOMMERCIAL TRUST

CapitaCommercial Trust Management Limited (the “**Company**”), as manager of CapitaCommercial Trust (“**CCT**”), wishes to announce that it has today received a total of 1,862,490 units in CCT (“**Units**”) at an issue price of S\$1.6673 per unit. The issue price is based on the 10-day volume weighted average price of Units from 17 June 2014 to 30 June 2014 (both dates inclusive).

With the issue of abovementioned Units, the Company holds an aggregate of 105,988,241 Units.

The total number of Units in issue is increased by 0.06% to 2,937,243,506.

The Company received the abovementioned Units as full payment of its management fees for managing various properties off/in relation to CCT for the period from 1 April 2014 to 30 June 2014 (both dates inclusive), the details of which are below:

| PROPERTY | PREVIOUS DISCLOSURE OF THE PAYMENT OF THE MANAGEMENT FEE AND THE MANNER OF MAKING SUCH PAYMENT | UNITS ISSUED |
|--|---|------------------|
| CCT’s 60% interest in Raffles City Singapore through RCS Trust | CCT circular dated 26 June 2006 concerning the joint acquisition of Raffles City Singapore with CapitaMall Trust through RCS Trust | 1,304,490 |
| Wilkie Edge | CCT circular dated 5 November 2007 concerning the acquisition of Wilkie Edge | 103,656 |
| One George Street | CCT circular dated 9 June 2008 concerning the acquisition of One George Street. | 454,344 |
| | Total | 1,862,490 |

BY ORDER OF THE BOARD
CapitaCommercial Trust Management Limited
(as manager of CapitaCommercial Trust)
Company registration no. 200309059W

Doris Lai
Company Secretary
Singapore
4 August 2014

Important Notice

The value of Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by the Company, as manager of CCT (the "**Manager**"), or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that unitholders may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the "**SGX-ST**"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of CCT is not necessarily indicative of the future performance of CCT.