

Notice of Valuation of Real Assets::Valuation of Properties in Manulife US Real Estate Investment Trust


Issuer & Securities

Issuer/ Manager	MANULIFE US REAL ESTATE MANAGEMENT PTE. LTD.
Securities	MANULIFE US REIT - SG1C11000004 - BTOU
Stapled Security	No

Announcement Details

Announcement Title	Notice of Valuation of Real Assets
Date & Time of Broadcast	08-Aug-2017 08:11:26
Status	New
Announcement Sub Title	Valuation of Properties in Manulife US Real Estate Investment Trust
Announcement Reference	SG170808OTHR3A9K
Submitted By (Co./ Ind. Name)	Jill Smith
Designation	Chief Executive Officer
Description (Please provide a detailed description of the event in the box below)	<p>Please refer to the attached.</p> <p>Sponsorship Statement: DBS Bank Ltd. was the Sole Financial Adviser and Issue Manager for the initial public offering of Manulife US Real Estate Investment Trust (the Offering). DBS Bank Ltd., China International Capital Corporation (Singapore) Pte. Limited, Credit Suisse (Singapore) Limited and Deutsche Bank AG, Singapore Branch were the Joint Bookrunners and Underwriters for the Offering.</p>

Additional Details

Valuation Details				
Date of Valuation	Name of the Valuer	Description of Property	Valuation Currency	Valuation Amount
30/06/2017	CBRE, Inc.	Please see attached announcement for details of the properties	United States Dollar	857,500,000
Valuation of Reports available for inspection at address during office hours		51 Bras Basah Road #11-00 Manulife Centre Singapore 189554		
Reports available till date		07/11/2017		
Attachments		<p> MUSREIT Q2 2017 Valuation Announcement.pdf</p> <p>Total size =133K</p>		