

General Announcement::Announcement by CDL Hospitality Trusts, an associate of Millennium & Copthorne Hotels plc

Issuer & Securities

<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Stapled Security</b>	No

Announcement Details

<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	01-Oct-2015 19:53:37
<b>Status</b>	New
<b>Announcement Sub Title</b>	Announcement by CDL Hospitality Trusts, an associate of Millennium & Copthorne Hotels plc
<b>Announcement Reference</b>	SG151001OTHR0J5Z
<b>Submitted By (Co./ Ind. Name)</b>	Enid Ling Peek Fong
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	<p>CDL Hospitality Trusts, an associate of Millennium &amp; Copthorne Hotels plc, has on 1 October 2015 issued an announcement on the completion of acquisition of Cambridge City Hotel in the United Kingdom.</p> <p>For details, please refer to the announcement posted by CDL Hospitality Trusts on the SGX website, <a href="http://www.sgx.com">www.sgx.com</a>.</p>

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## Asset Acquisitions and Disposals::Completion of Acquisition of Cambridge City Hotel

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	M&C REIT MANAGEMENT LIMITED
<b>Securities</b>	CDL HOSPITALITY TRUSTS - SG1T66931158 - J85
<b>Stapled Security</b>	Yes

## Other Issuer(s) for Stapled Security

<b>Name</b> DBS TRUSTEE LIMITED
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## Announcement Details

<b>Announcement Title</b>	Asset Acquisitions and Disposals
<b>Date &amp; Time of Broadcast</b>	01-Oct-2015 19:42:08
<b>Status</b>	New
<b>Announcement Sub Title</b>	Completion of Acquisition of Cambridge City Hotel
<b>Announcement Reference</b>	SG151001OTHRKT18
<b>Submitted By (Co./ Ind. Name)</b>	Enid Ling Peek Fong
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	Please see the attached announcement on the completion of acquisition of Cambridge City Hotel in the United Kingdom by CDL Hospitality Business Trust.
<b>Attachments</b>	<a href="#">Cambridge City Hotel Completion Announcement 1Oct2015 Final.pdf</a> Total size =26K

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**CDL HOSPITALITY TRUSTS**

A stapled group comprising:

**CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST**

(a real estate investment trust constituted on 8 June 2006 under the laws of the Republic of Singapore)

and

**CDL HOSPITALITY BUSINESS TRUST**

(a business trust constituted on 12 June 2006 under the laws of the Republic of Singapore)

**COMPLETION OF ACQUISITION OF CAMBRIDGE CITY HOTEL**

Further to the announcement dated 9 September 2015 in relation to the acquisition of Cambridge City Hotel, M&C REIT Management Limited, as manager of CDL Hospitality Real Estate Investment Trust (“**H-REIT**”, and as manager of H-REIT, the “**H-REIT Manager**”) and M&C Business Trust Management Limited, as trustee-manager of CDL Hospitality Business Trust (“**HBT**”, and as trustee-manager of HBT, the “**HBT Trustee-Manager**”, and together with the H-REIT Manager, the “**Managers**”), are pleased to announce that CDL HBT Cambridge City (UK) Ltd, being an indirect wholly owned subsidiary of the HBT Trustee-Manager, has today completed the acquisition of Cambridge City Hotel through the acquisition of 100% of the issued share capital of LR (Cambridge) Limited (the “**Target**”), which holds Cambridge City Hotel.

In addition, the Managers are pleased to announce that in conjunction with the completion of the acquisition, the Target has appointed Hilton UK Manage Limited (an affiliate of Hilton Worldwide Inc.) to provide management services in respect of Cambridge City Hotel up to 31 December 2027. It is intended that after completion of certain conversion works and re-launch activities, Cambridge City Hotel will be rebranded as “Hilton Cambridge”.

**BY ORDER OF THE BOARD**

Vincent Yeo Wee Eng  
Chief Executive Officer  
M&C REIT Management Limited  
(Company Registration Number 200607091Z)  
as manager of CDL Hospitality Real Estate Investment Trust

**BY ORDER OF THE BOARD**

Vincent Yeo Wee Eng  
Chief Executive Officer  
M&C Business Trust Management Limited  
(Company Registration Number 200607118H)  
as trustee-manager of CDL Hospitality Business Trust

1 October 2015

## **IMPORTANT NOTICE**

The value of Stapled Securities and the income derived from them may fall as well as rise. Stapled Securities are not obligations of, deposits in, or guaranteed by, the H-REIT Manager, the HBT Trustee-Manager or any of their respective affiliates. An investment in Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request that the H-REIT Manager and the HBT Trustee-Manager or any of their respective affiliates redeem or purchase their Stapled Securities while the Stapled Securities are listed. It is intended that the holders of Stapled Securities may only deal in their Stapled Securities through trading on Singapore Exchange Securities Trading Limited (the "**SGX-ST**"). Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.

The past performance of CDL Hospitality Trusts is not necessarily indicative of the future performance of CDL Hospitality Trusts.