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

## Issuer & Securities

Issuer/ Manager	CITY DEVELOPMENTS LIMITED
Securities	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09
Stapled Security	No

## **Announcement Details**

Announcement Title	General Announcement
Date & Time of Broadcast	01-Mar-2016 19:14:56
Status	New
Announcement Sub Title	Announcement by CDL Hospitality Trusts, an associate of Millennium & Copthorne Hotels plc
Announcement Reference	SG160301OTHRYWCI
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	CDL Hospitality Trusts, an associate of Millennium & Copthorne Hotels plc, has on 1 March 2016 issued an announcement on the dissolution of CDLHT Cambridge City Holdings (UK) Ltd, a subsidiary of CDL Hospitality Real Estate Investment Trust.  For details, please refer to the announcement posted by CDL Hospitality Trusts on the SGX website, www.sgx.com.



Change - Change in Corporate Information::Notification on Dissolution of Subsidiary		
Issuer		
Issuer/ Manager	M&C REIT MANAGEMENT LIMITED	
Announcement Details		
Announcement Title	Change - Change in Corporate Information	
Date & Time of Broadcast	01-Mar-2016 18:28:27	
Status	New	
Announcement Sub Title	Notification on Dissolution of Subsidiary	
Announcement Reference	SG160301OTHRZKF2	
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong	
Designation	Company Secretary	
Description (Please provide a detailed description of the event in the box below)	Please see the attached document.	
Place Of Incorporation		
Existing	New	
Singapore		
Registered Address		
Existing	New	
Attachments	Dissolution of CDLHT Cambridge UK.pdf  Total size =23K	



# 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)

#### **CDL HOSPITALITY BUSINESS TRUST**

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

## NOTIFICATION ON DISSOLUTION OF SUBSIDIARY

The Board of Directors of M&C REIT Management Limited, as manager of CDL Hospitality Real Estate Investment Trust ("H-REIT"), wishes to announce that CDLHT Cambridge City Holdings (UK) Ltd, a dormant indirect wholly-owned subsidiary of DBS Trustee Limited (as trustee of H-REIT), has been dissolved with effect from 26 January 2016.

By Order of the Board

Enid Ling Peek Fong Company Secretary M&C REIT Management Limited (Company Registration No. 200607091Z) as manager of CDL Hospitality Real Estate Investment Trust

1 March 2016

By Order of the Board

Enid Ling Peek Fong Company Secretary M&C Business Trust Management Limited (Company Registration No. 200607118H) as trustee-manager of CDL Hospitality Business Trust

1 March 2016

#### **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 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 the SGX-ST. Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.