

## Scrip Election/ Distribution/ DRP::Choice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CAPITALAND RETAIL CHINA TRUST MANAGEMENT LIMITED
<b>Security</b>	CAPITALAND RETAIL CHINA TRUST - SG1U25933169 - AU8U

## Announcement Details

<b>Announcement Title</b>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	27-Jul-2016 06:26:33
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160727DVOPTTTS
<b>Submitted By (Co./ Ind. Name)</b>	Lee Ju Lin, Audrey
<b>Designation</b>	Company Secretary, CapitaLand Retail China Trust Management Limited
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Financial Year End</b>	31/12/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0532
<b>Dividend/ Distribution Period</b>	01/01/2016 TO 30/06/2016
<b>Number of Days</b>	182

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	A distribution of 5.32 cents per unit in CapitaLand Retail China Trust for the period from 1 January 2016 to 30 June 2016 (the "Distribution"). The Distribution comprises the two components of (a) capital distribution of 2.86 cents and (b) tax exempt income distribution on 2.46 cents.
Taxation Conditions	Capital distribution represents a return of capital to Unitholders for Singapore income tax purposes and is therefore not subject to Singapore income tax. Tax exempt income distribution is exempt from Singapore income tax in the hands of all Unitholders. No tax will be deducted from such distribution.
Additional Text	Please refer to the attached announcement for additional information.

## Event Dates


<b>Record Date and Time</b>	04/08/2016 17:00:00
<b>Ex Date</b>	02/08/2016

## Cash Payment Details

<b>Election Period</b>	15/08/2016 TO 30/08/2016
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Not Applicable

<b>Gross Rate (Per Share)</b>	SGD 0.0532
<b>Net Rate (Per Share)</b>	SGD 0.0532
<b>Pay Date</b>	20/09/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	<p>CapitaLand Retail China Trust Management Limited, as manager of CapitaLand Retail China Trust, wishes to announce that the distribution reinvestment plan will apply to the Distribution.</p> <p>Please refer to the attached announcement for additional information.</p>

#### Security Option Details

<b>Election Period</b>	15/08/2016 TO 30/08/2016
<b>New Security ISIN</b>	SG1U25933169
<b>New Security Name</b>	CAPITALAND RETAIL CHINA TRUST
<b>Security Not Found</b>	No
<b>Fractional Disposition Method</b>	Round down fraction to last full unit
<b>Security Credit Date</b>	20/09/2016
<b>Attachments</b>	<p> <a href="#">Annc BCD DRP 20160727.pdf</a></p> <p>Total size =322K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities