

## REPL::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>	17-Feb-2016 17:13:44
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG160204DVOPVIJX
<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>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0523
<b>Dividend/ Distribution Period</b>	01/07/2015 TO 31/12/2015
<b>Number of Days</b>	184

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Issue Price of New Units to be issued pursuant to the Distribution Reinvestment Plan for the Distribution Period from 1 July 2015 to 31 December 2015.
Additional Text	The attached announcement issued by CapitaLand Retail China Trust Management Limited, for CapitaLand Retail China Trust, on the above matter is for information.

## Event Dates

<b>Record Date and Time</b>	16/02/2016 17:00:00
<b>Ex Date</b>	12/02/2016

## Cash Payment Details

<b>Election Period</b>	24/02/2016 TO 10/03/2016
<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 0.0523
<b>Net Rate (Per Share)</b>	SGD 0.0523
<b>Pay Date</b>	30/03/2016

<b>Gross Rate Status</b>	Actual Rate
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**Security Option Details**

<b>Election Period</b>	24/02/2016 TO 10/03/2016
<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>	30/03/2016

<b>Attachments</b>	<p><a href="#">📄 Annc_BCD_DRP_20160204.pdf</a></p> <p><a href="#">📄 Annc_DRP_IssuePrice_20160217.pdf</a></p> <p>Total size =317K</p>
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<b>Related Announcements</b>	<a href="#">04/02/2016 07:06:08</a>
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Applicable for REITs/ Business Trusts/ Stapled Securities