

Capital Distribution::Mandatory

Issuer & 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>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	26-Jan-2017 06:37:06
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170126CAPDVN89
<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>Dividend/ Distribution Period</b>	01/07/2016 TO 31/12/2016
<b>Number of Days</b>	184

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	A distribution of 4.73 cents per unit in CapitaLand Retail China Trust for the period from 1 July 2016 to 31 December 2016 (the "Distribution"). The Distribution comprises the two components of (a) capital distribution of 2.81 cents and (b) tax exempt income distribution of 1.92 cents.
Taxation Conditions	Capital distribution represents a return of capital to Unitholders for Singapore income tax purpose and is therefore not subject to Singapore income tax.
Additional Text	Please refer to the attached announcement for additional information.

Event Dates

<b>Record Date and Time</b>	06/02/2017 17:00:00
<b>Ex Date</b>	02/02/2017

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0281
<b>Net Rate (per share)</b>	SGD 0.0281
<b>Pay Date</b>	23/03/2017
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">Annc_BCD_DRP_20170126.pdf</a>
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Total size =300K

Applicable for REITs/ Business Trusts/ Stapled Securities