

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	29-Jul-2015 06:13:54
Status	New
Corporate Action Reference	SG150729DVCAV41P
Submitted By (Co./ Ind. Name)	Goh Mei Lan
Designation	Company Secretary, CapitaLand Retail China Trust Management Limited
Dividend/ Distribution Number	Not Applicable
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0083
Dividend/ Distribution Period	01/01/2015 TO 30/06/2015
Number of Days	181

Event Narrative


Narrative Type	Narrative Text
Additional Text	A distribution of 5.37 cents per unit in CapitaLand Retail China Trust for the period from 1 January 2015 to 30 June 2015 (the "Distribution"). The Distribution comprises the two components of (a) capital distribution of 4.54 cents and (b) tax exempt income distribution of 0.83 cents.
Taxation Conditions	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

Record Date and Time	06/08/2015 17:00:00
Ex Date	04/08/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0083
Net Rate (Per Share)	SGD 0.0083
Pay Date	22/09/2015
Gross Rate Status	Actual Rate

Attachments	 <u>Notice of Books Closure_DRP 29 July 2015.pdf</u> Total size =162K
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Applicable for REITs/ Business Trusts/ Stapled Securities