



CAPITALAND CHINA TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 23 October 2006 (as amended))

ANNOUNCEMENT

DESPATCH OF NOTICE OF ELECTION PURSUANT TO THE DISTRIBUTION REINVESTMENT PLAN FOR THE DISTRIBUTION PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

CapitaLand China Trust Management Limited (the “**Manager**”), as manager of CapitaLand China Trust (“**CLCT**”), wishes to announce that further to the announcements dated 29 July 2021 and 10 August 2021 in relation to the application of a distribution reinvestment plan (“**DRP**”) to the distribution of 4.23 cents per unit in CLCT (“**Unit**”) for the period from 1 January 2021 to 30 June 2021 (the “**Distribution**”), the Notice of Election¹ has today been despatched to all eligible persons registered as unitholders of CLCT (“**Eligible Unitholders**”) in the Depository Register as at 5.00 p.m. on the record date on 6 August 2021 (the “**Record Date**”).

Unitholders with registered addresses outside Singapore (“**Overseas Unitholders**”) who had not provided any address in Singapore for the service of notices and documents by notifying the Manager c/o The Central Depository (Pte) Limited (“**CDP**”) at least three Market Days² prior to the Record Date, will not receive the Notice of Election.

Eligible Unitholders who wish to participate in the DRP in respect of the Distribution must complete, sign and return the Notice of Election to the Manager c/o CDP at the address indicated on the Notice of Election.

The Notice of Election must be received by CDP by 5.00 p.m. on 1 September 2021, and may not be withdrawn or cancelled upon receipt. Notice of Election received after 5.00 p.m. on 1 September 2021 will not be processed.

The Distribution will be paid on 27 September 2021. The new units in CLCT (“**Units**”) to be issued pursuant to the DRP are expected to be listed on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) on 27 September 2021. Eligible Unitholders who do not elect to participate in the DRP and Overseas Unitholders who had not provided registered mailing addresses in Singapore to CDP will receive all of their respective entitlements to the Distribution in cash.

1 “**Notice of Election**” means the notice of election (in such form as the Manager may approve) which the Manager will, at its discretion, send to each unitholder of CRCT (“**Unitholder**”) and through which each Unitholder may indicate whether he/she wishes to participate in the DRP.

2 “**Market Day**” means a day on which the SGX-ST is open for trading in securities.

For replacement of Notice of Election, Unitholders may reach out to customer services of CDP at +65 6535 7511 or email: asksgx@sgx.com.

Important Indicative Dates and Times

Date/Time	Event
Wednesday, 1 September 2021 at 5.00 p.m.	Completed Notice of Election in respect of participation in the DRP must be received by the Manager c/o CDP
Monday, 27 September 2021	Payment of Distribution and listing of the Units issued pursuant to the DRP on the SGX-ST

For enquiries, please contact Ms Nicole Chen at +65 6713 1648 or email: nicole.chen@capitaland.com or visit our website at <www.clct.com.sg>.

BY ORDER OF THE BOARD
CapitalLand China Trust Management Limited
(Registration Number: 200611176D)
As manager of CapitalLand China Trust

Chuo Cher Shing
Company Secretary
17 August 2021

Important Notice

The past performance of CapitalLand China Trust (“**CLCT**”) is not indicative of future performance. The listing of the units in CLCT (“**Units**”) on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, CapitalLand China Trust Management Limited, as manager of CLCT (the “**Manager**”) or any of its affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Manager redeem or purchase their Units while the Units are listed on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.