CAPITALAND CHINA TRUST

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

ANNOUNCEMENT

NOTICE OF RECORD DATE
AND DISTRIBUTION PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Unitholders of CapitaLand China Trust ("**CLCT**") will be closed on **4 August 2023 at 5.00 p.m.** (the "**Record Date**") to determine the entitlements of the unitholders of CLCT ("**Unitholders**") to CLCT's distributable income of 3.74 cents per unit in CLCT ("**Unit**") for the period from 1 January 2023 to 30 June 2023 (the "**Distribution**").

Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with Units as at the Record Date will be entitled to the Distribution to be paid on **25 September 2023**.

The Distribution comprises the two components of:

(a) capital distribution of 3.02 cents; and

(b) tax exempt income distribution of 0.72 cents.

Capital distribution represents a return of capital to Unitholders for Singapore income tax purpose. The amount of capital distribution will reduce the cost of CLCT units for Singapore income tax purposes. For Unitholders who are liable to Singapore income tax on profits from sale of Units, the reduced cost base of their Units will be used to calculate the taxable trading gains when the Units are disposed of.

Tax exempt income distribution is exempt from Singapore income tax in the hands of all Unitholders. No tax will be deducted from such distribution.

IMPORTANT DATES AND TIMES

Date/Deadline	**Event**
Wednesday, 2 August 2023	Last date that the Units are quoted on a "cum"-distribution basis
Friday, 4 August 2023 at 5.00 p.m.	Closing of the Transfer Books and Register of Unitholders
Monday, 25 September 2023	Payment of Distribution

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

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

Chuo Cher Shing
Company Secretary

27 July 2023

Important Notice

The past performance of CapitaLand 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, CapitaLand 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.