



(Constituted in the Republic of Singapore pursuant to a Trust Deed dated 14 February 2013)

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## **ANNOUNCEMENT**

### **NOTICE OF BOOKS CLOSURE AND DISTRIBUTION PAYMENT DATE**

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Unitholders of Mapletree Greater China Commercial Trust ("**MGCCT**") will be closed at **5.00pm** on **Tuesday, 29 April 2014** for the purpose of determining unitholders' entitlement of MGCCT's distribution. MGCCT has announced distribution of 3.099 cents (SGD) per unit for the period from 1 October 2013 to 31 March 2014 (the "**Distribution**").

Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with units in MGCCT as at 5.00pm on 29 April 2014 will be entitled to the distribution that will be paid on **Thursday, 22 May 2014**.

The Distribution will comprise two components:

- (a) distribution out of tax-exempt income (the "**tax-exempt income component**") of 2.712 cents (SGD); and
- (b) distribution out of capital (the "**capital component**") of 0.387 cents (SGD).

The tax-exempt income component is exempt from tax in the hands of all unitholders. No tax will be deducted at source from this component.

The capital component of the Distribution represents a return of capital to unitholders for Singapore income tax purposes and is therefore not subject to Singapore income tax. For unitholders who hold the Units as trading assets, the amount of capital distribution will be applied to reduce the cost base of their Units for the purpose of calculating the amount of taxable trading gains arising from the disposal of the Units.

Citigroup Global Markets Singapore Pte. Ltd., DBS Bank Ltd., Goldman Sachs (Singapore) Pte. and The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch were the Joint Global Coordinators, Underwriters and Issue Managers for the Initial Public Offering ("IPO") and listing of MGCCT.

#### **Mapletree Greater China Commercial Trust Management Ltd.**

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Co. Reg No. 201229323R

## IMPORTANT DATES AND TIMES

Date / Deadline	Event
9.00am, Friday 25 April 2014	Units will be traded ex-dividend
5.00pm, April, 29 April 2014	Closure of MGCCT's Transfer Books and Register of Unitholders
Thursday 22 May 2014	Payment of distribution

Should unitholders have any queries in relation to these procedures, please do not hesitate to contact:-

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Or visit MGCCT's website: [www.mapletreegreaterchinacommercialtrust.com.sg](http://www.mapletreegreaterchinacommercialtrust.com.sg)

By Order of the Board  
Wan Kwong Weng  
Joint Company Secretary  
Mapletree Greater China Commercial Trust Management Ltd.  
(Company Registration No. 201229323R)  
As Manager of Mapletree Greater China Commercial Trust

21 April 2014

### Important Notice

The value of units in MGCCT ("**Units**") and the income derived from them may fall as well as rise. Units are not obligations of deposits in, or guaranteed by, Mapletree Greater China Commercial Trust Management Ltd., as Manager of MGCCT (the "**Manager**"), or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that unitholders of MGCCT may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of MGCCT is not necessarily indicative of the future performance of MGCCT.