



## **CAPITALAND RETAIL CHINA TRUST**

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

### **ANNOUNCEMENT**

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#### **CHANGE TO HALF-YEARLY REPORTING**

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CapitaLand Retail China Trust Management Limited (the “**Manager**”), as manager of CapitaLand Retail China Trust (“**CRCT**”), refers to the recent amendments to Rule 705(2) of the Listing Manual of the Singapore Exchange Securities Trading Limited which were effective from 7 February 2020.

The Manager wishes to announce that CRCT will adopt the announcement of half-yearly financial statements with effect from the financial year ending 31 December 2020 (“**FY 2020**”). CRCT will also conduct property valuation on an annual basis instead of a half-yearly basis. For FY 2020, the next financial results announcement will be for the half-year period ending 30 June 2020.

The Manager will continue its proactive engagement with stakeholders through its various communication channels, including providing relevant business updates between the announcements of half-yearly financial statements.

#### **BY ORDER OF THE BOARD**

CapitaLand Retail China Trust Management Limited  
(Registration Number 200611176D)  
As manager of CapitaLand Retail China Trust

Chuo Cher Shing  
Company Secretary  
26 February 2020

#### **Important Notice**

The past performance of CapitaLand Retail China Trust (“CRCT”) is not indicative of future performance. The listing of the units in CRCT (“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 Retail China Trust Management Limited, as manager of CRCT (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.