



CAPITALAND CHINA TRUST

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

ANNOUNCEMENT

ANNUAL GENERAL MEETING TO BE HELD ON 18 APRIL 2023

Please note that no food or snacks will be served and there will be no distribution of vouchers or door gifts at the upcoming AGM, as well as at future AGMs.

1. **Background**

CapitaLand China Trust Management Limited, the manager of CapitaLand China Trust (“**CLCT**”, and the manager of CLCT, the “**Manager**”) refers to:

- (a) the COVID-19 (Temporary Measures) Act 2020 which enables the Minister for Law by order to prescribe alternative arrangements for listed entities in Singapore to convene, hold or conduct general meetings;
- (b) the COVID-19 (Temporary Measures) (Alternative Arrangements for Meetings for Companies, Variable Capital Companies, Business Trusts, Unit Trusts and Debenture Holders) Order 2020 (the “**Order**”) which sets out the alternative arrangements in respect of, *inter alia*, general meetings of real estate investment trusts; and
- (c) the joint statement by the Accounting and Corporate Regulatory Authority, Monetary Authority of Singapore and Singapore Exchange Regulation of 13 April 2020 (and subsequently updated on 27 April 2020, 22 June 2020, 1 October 2020 and 4 February 2022), read together with the FAQs on “The Holding of General Meetings” issued by Singapore Exchange Regulation on 23 May 2022, which provides guidance on the conduct of general meetings amid the evolving COVID-19 situation.

2. **Date, time and place of AGM**

The Manager wishes to announce that the annual general meeting (“**AGM**”) of the holders of units in CLCT (“**Units**” and the holders of Units, “**Unitholders**”) will be held in a **wholly physical format** at Canning Ballroom, Level 4, Raffles City Convention Centre, 80 Bras Basah Road, Singapore 189560 on **Tuesday, 18 April 2023 at 3.00 p.m. (Singapore Time)**, pursuant to the Order. There will be **no option to participate virtually**.

3. **Notification Letter, Notice of AGM and Proxy Form**

Printed copies of the notification letter dated 27 March 2023 (the “**Notification Letter**”), the notice of AGM dated 27 March 2023 (the “**Notice of AGM**”) and the instrument appointing a proxy(ies) (the “**Proxy Form**”) will be sent to Unitholders. In addition, the Notification Letter, Notice of AGM and Proxy Form will also be made available through electronic means via publication on CLCT’s website at the URL <https://investor.clct.com.sg/agm-egm.html> and on the SGX website at the URL <https://www.sgx.com/securities/company-announcements>.

4. **Arrangements for conduct of the AGM**

Unitholders, including CPF and SRS investors, may participate in the AGM by:

- (a) attending the AGM in person;
- (b) submitting questions to the Chairman of the AGM in advance of, or at, the AGM; and/or
- (c) voting at the AGM (i) themselves; or (ii) through their duly appointed proxy(ies)¹.

Arrangements relating to:

- (i) attendance at the AGM by Unitholders, including CPF and SRS investors, and (where applicable) their duly appointed proxies;
- (ii) submission of questions (related to the resolutions to be tabled for approval at the AGM) to the Chairman of the AGM by Unitholders, including CPF and SRS investors, in advance of, or at, the AGM, and addressing of substantial and relevant questions (related to the resolutions to be tabled for approval at the AGM) in advance of, or at, the AGM; and
- (iii) voting at the AGM by Unitholders, including CPF and SRS investors, or (where applicable) their duly appointed proxy(ies),

are set out in the Notice of AGM. In particular, CPF and SRS investors who wish to appoint the Chairman of the AGM as proxy to vote on their behalf at the AGM should approach their respective CPF Agent Banks or SRS Operators to submit their votes by 5.00 p.m. (Singapore Time) on Wednesday, 5 April 2023, being seven working days before the date of the AGM.

5. **Persons who hold Units through relevant intermediaries (other than CPF and SRS investors)**

Persons who hold Units through relevant intermediaries (as defined in the Notice of AGM), other than CPF and SRS investors, and who wish to participate in the AGM by:

- (a) attending the AGM in person;
- (b) submitting questions (related to the resolutions to be tabled for approval at the AGM) to the Chairman of the AGM in advance of, or at, the AGM; and/or
- (c) voting at the AGM (i) themselves; or (ii) by appointing the Chairman of the AGM as proxy

¹ For avoidance of doubt, CPF and SRS investors will not be able to appoint third party proxy(ies) (i.e., persons other than the Chairman of the AGM) to vote live at the AGM on their behalf.

to vote on their behalf,

should contact the relevant intermediary through which they hold such Units as soon as practicable in order for the necessary arrangements to be made for their participation in the AGM.

6. **Live screening of the AGM**

Unitholders, including CPF and SRS investors, who do not wish to, or are unable to, attend the AGM in person but who wish to watch the AGM proceedings, may do so remotely by accessing a live webcast of the AGM if they have registered to do so, details of which are set out in the Notice of AGM. They will not be able to submit questions or vote remotely via the live webcast of the AGM proceedings. They can refer to the Notice of AGM which sets out arrangements by which they may submit questions to the Chairman of the AGM in advance of the AGM and/or appoint a proxy(ies) to attend, speak and vote on their behalf at the AGM.

7. **Key actions to be taken**

In summary, the key actions to be taken by Unitholders, based on the manner in which they hold their Units, are set out in the table below. Any reference to a time of day in this table is made by reference to Singapore time.

	If you hold Units via CDP or in scrip	If you hold Units through CPF or SRS	If you hold Units through a relevant intermediary
You wish to attend, speak and vote at the AGM	Register in person at the AGM venue <u>by 3.00 p.m. on Tuesday, 18 April 2023</u>		Approach your relevant intermediary (if your relevant intermediary has not already contacted you)
You wish to ask questions in advance of the AGM	Submit questions in advance via the AGM website, via email or by post <u>by 3.00 p.m. on Thursday, 6 April 2023</u>		Approach your relevant intermediary (if your relevant intermediary has not already contacted you)

	If you hold Units via CDP or in scrip	If you hold Units through CPF or SRS	If you hold Units through a relevant intermediary
You do not wish to attend the AGM, but wish to vote by <u>appointing Chairman of the AGM as proxy</u>	Submit Proxy Form² appointing Chairman of the AGM as proxy via the online process through the AGM website, via email or by post <u>by 3.00 p.m. on Saturday, 15 April 2023</u>	Approach your CPF Agent Bank or SRS Operator to submit your votes <u>by 5.00 p.m. on Wednesday, 5 April 2023</u>	Approach your relevant intermediary to submit your votes (if your relevant intermediary has not already contacted you)
You do not wish to attend the AGM, but wish to <u>appoint third party proxy(ies)</u>	Submit Proxy Form² appointing third party proxy(ies) via the online process through the AGM website, via email or by post <u>by 3.00 p.m. on Saturday, 15 April 2023</u> Your proxy(ies) must register in person at the AGM venue <u>by 3.00 p.m. on Tuesday, 18 April 2023</u>	Not applicable	Not applicable
You do not wish to attend the AGM, but wish to <u>watch the AGM proceedings remotely</u>	Register at the AGM website <u>by 3.00 p.m. on Saturday, 15 April 2023</u>		Approach your relevant intermediary (if your relevant intermediary has not already contacted you)

² A Proxy Form which is executed by an attorney under a power of attorney or other authority on behalf of the appointor, or by a corporation under its common seal, such Proxy Form may only be submitted by post or via email, and not via the AGM website.

8. **Key dates/deadlines**

The table below sets out the key dates/deadlines for Unitholders to note. Any reference to a time of day in this table is made by reference to Singapore time.

Key dates	Actions
6.00 p.m. on 4 April 2023 (Tuesday)	Deadline for Unitholders who wish to receive printed copies of CLCT's Annual Report 2022 to submit his/her/its request via the online Request Form which is accessible at CLCT's website at https://investor.clct.com.sg/agm-egm.html .
5.00 p.m. on 5 April 2023 (Wednesday)	Deadline for CPF and SRS investors who wish to appoint the Chairman of the AGM as proxy to vote on their behalf at the AGM to approach their respective CPF Agent Banks or SRS Operators to submit their votes.
3.00 p.m. on 6 April 2023 (Thursday)	Deadline for Unitholders to submit questions in advance of the AGM.
3.00 p.m. on 15 April 2023 (Saturday)	(1) Deadline for Unitholders to submit Proxy Forms for the AGM. (2) Deadline for Unitholders, including CPF and SRS investors, (who do not wish to, or are unable to, attend the AGM in person but who wish to watch the AGM proceedings) to register for the live webcast of the AGM. Registrants will not be able to submit questions or vote remotely via the live webcast of the AGM proceedings.
12.00 p.m. on 17 April 2023 (Monday)	Authenticated registrants who registered for the live webcast of the AGM will receive an email confirming successful registration which will contain unique user credentials as well as instructions on how to access the live webcast of the AGM proceedings. Registrants who have registered by the 15 April 2023 deadline but have not received the confirmation email by 12.00 p.m. on Monday, 17 April 2023 should contact CLCT's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at (65) 6536 5355 (during office hours) or via email at CLCT@boardroomlimited.com before 5.00 p.m. on Monday, 17 April 2023 .
Date and time of AGM	<i>Participate in person:</i> Attend the AGM in person at Canning Ballroom, Level 4, Raffles City Convention Centre, 80 Bras Basah Road, Singapore 189560.
3.00 p.m. on 18 April 2023 (Tuesday)	Unitholders, including CPF and SRS investors, and (where applicable) their duly appointed proxies, will need to register personally at the registration counter(s) outside the AGM venue, and should bring along their NRIC/passport to enable the Manager to verify their identity for entry to, and (where applicable) be provided with a handheld device for electronic voting at, the physical AGM. <i>Watch the live screening:</i> Click on the link in the confirmation email and follow the instructions to watch the AGM proceedings remotely.

9. **Annual Report 2022 and Letters to Unitholders**

CLCT's Annual Report 2022, the Letter to Unitholders dated 27 March 2023 (in relation to the proposed renewal of the Unit Buy-Back Mandate) and the Letter to Unitholders dated 27 March 2023 (in relation to the proposed Whitewash Resolution) have been published on CLCT's website at the URL <https://investor.clct.com.sg/agm-egm.html>, and may be accessed as follows:

- (a) CLCT's Annual Report 2022 may be accessed by clicking on the "Annual Report 2022" hyperlink under "2023 Annual General Meeting Downloads";
- (b) the Letter to Unitholders dated 27 March 2023 (in relation to the proposed renewal of the Unit Buy-Back Mandate) may be accessed by clicking on the "Download" hyperlink under "Letter to Unitholders on the proposed renewal of the Unit Buy-Back Mandate"; and
- (c) the Letter to Unitholders dated 27 March 2023 (in relation to the proposed Whitewash Resolution) may be accessed by clicking on the "Download" hyperlink under "Letter to Unitholders on the proposed Whitewash Resolution".

The above documents may also be accessed on the SGX website at the URL <https://www.sgx.com/securities/company-announcements>. Printed copies of these documents will not be sent to Unitholders. Any Unitholder who wishes to receive printed copies of CLCT's Annual Report 2022 should submit his/her/its request via the online Request Form which is accessible at CLCT's website at <https://investor.clct.com.sg/agm-egm.html> no later than **6.00 p.m. (Singapore Time) on Tuesday, 4 April 2023**.

10. **Other information**

For more information, Unitholders can refer to CLCT's website at the URL <https://investor.clct.com.sg/agm-egm.html>, contact the Manager via email at ask-us@clct.com.sg, or contact CLCT's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at (65) 6536 5355 (during office hours) or via email at CLCT@boardroomlimited.com.

11. **Important reminder**

The Manager may be required to change its arrangements for the AGM at short notice. Unitholders should check CLCT's website at the URL <https://investor.clct.com.sg/agm-egm.html> or the SGX website at the URL <https://www.sgx.com/securities/company-announcements> for the latest updates on the status of the AGM.

BY ORDER OF THE BOARD

CapitaLand China Trust Management Limited
(Company Registration No. 200611176D)
as manager of **CapitaLand China Trust**

CHUO CHER SHING
Company Secretary

27 March 2023

Important Notice

The past performance of CLCT is not indicative of future performance. The listing of the units of 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, 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 Unitholders 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.