

GENERAL ANNOUNCEMENT::ANNOUNCEMENT BY AN ASSOCIATE, CDL HOSPITALITY TRUSTS

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

02-Apr-2020 18:00:43

Status

New

Announcement Sub Title

Announcement by an Associate, CDL Hospitality Trusts

Announcement Reference

SG200402OTHRUJKL

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

CDL Hospitality Trusts, an associate has released the announcement on cessation of quarterly reporting to Singapore Exchange Securities Trading Limited on 2 April 2020.

For details, please refer to the announcement released by CDL Hospitality Trusts on the SGX website, www.sgx.com

GENERAL ANNOUNCEMENT::CESSATION OF QUARTERLY REPORTING

Issuer & Securities

Issuer/ Manager

M&C REIT MANAGEMENT LIMITED

Securities

CDL HOSPITALITY TRUSTS - SG1T66931158 - J85

Stapled Security

Yes

Other Issuer(s) for Stapled Security

Name
DBS TRUSTEE LIMITED

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

02-Apr-2020 17:56:48

Status

New

Announcement Sub Title

Cessation of Quarterly Reporting

Announcement Reference

SG200402OTHRB8EX

Submitted By (Co./ Ind. Name)

Soo Lai Sun

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see the attached document.

Attachments

[Cessation%20of%20Quarterly%20Reporting.020420.pdf](#)

Total size =71K MB



CDL HOSPITALITY TRUSTS
A stapled group comprising:

CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST

(a real estate investment trust constituted on 8 June 2006 under the laws of the Republic of Singapore)

CDL HOSPITALITY BUSINESS TRUST

(a business trust constituted on 12 June 2006 under the laws of the Republic of Singapore)

ANNOUNCEMENT

CESSATION OF QUARTERLY REPORTING

The Board of Directors of M&C REIT Management Limited, as manager of CDL Hospitality Real Estate Investment Trust (“**H-REIT**”) and M&C Business Trust Management Limited, as trustee-manager of CDL Hospitality Business Trust (“**HBT**”) (collectively the “**Managers**”), wish to inform stapled security holders that following the recent amendments to Rule 705(2) of the Listing Manual of Singapore Exchange Securities Trading Limited which took effect from 7 February 2020, the Managers will cease to provide announcements of the unaudited financial statements of CDL Hospitality Trusts (“**CDLHT**”), comprising H-REIT and its subsidiaries and HBT and its subsidiaries for each quarter of its financial year.

Going forward, the Managers will release announcements pertaining to the unaudited financial statements of CDLHT on a semi-annual basis, in respect of the first half of its financial year and in respect of the second half of its financial year and for the full financial year. Accordingly, the next financial results announcement of the Managers will be in respect of the six-month period ending 30 June 2020, which will be announced no later than 30 July 2020.

The Managers will continue their proactive engagement with stakeholders through their various communication channels, including providing relevant business updates between the announcements of semi-annual financial statements.

BY ORDER OF THE BOARD

Vincent Yeo Wee Eng
Chief Executive Officer
M&C REIT Management Limited
(Company Registration Number 200607091Z)
as manager of CDL Hospitality Real Estate Investment Trust

BY ORDER OF THE BOARD

Vincent Yeo Wee Eng
Chief Executive Officer
M&C Business Trust Management Limited
(Company Registration Number 200607118H)
as trustee-manager of CDL Hospitality Business Trust

Date: 2 April 2020

IMPORTANT NOTICE

The value of Stapled Securities and the income derived from them may fall as well as rise. Stapled Securities are not obligations of, deposits in, or guaranteed by, the H-REIT Manager, the HBT Trustee-Manager or any of their respective affiliates. An investment in Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request that the H-REIT Manager and the HBT Trustee-Manager redeem or purchase their Stapled Securities while the Stapled Securities are listed. It is intended that the holders of Stapled Securities may only deal in their Stapled Securities through trading on Singapore Exchange Securities Trading Limited (“SGX-ST”). Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.