

FINANCIAL STATEMENTS AND RELATED ANNOUNCEMENT::NOTIFICATION OF RESULTS RELEASE

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

Financial Statements and Related Announcement

Date & Time of Broadcast

27-Jun-2023 17:20:38

Status

New

Announcement Sub Title

Notification of Results Release

Announcement Reference

SG230627OTHRKQQP

Submitted By (Co./ Ind. Name)

Soo Lai Sun

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)

Please refer to the attached document.

Additional Details

For Financial Period Ended

30/06/2023

Attachments

[CDLHT-Notification 1H2023 Results Release.2023 0627.pdf](#)

Total size =73K 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)

**SCHEDULED DATE FOR RELEASE OF UNAUDITED FINANCIAL RESULTS
FOR THE SIX MONTHS PERIOD ENDED 30 JUNE 2023**

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**”), will be announcing the unaudited financial results of CDL Hospitality Trusts, a stapled group comprising H-REIT and HBT, for the six months period ended 30 June 2023 before trading hours on 28 July 2023.

By Order of the Board

SOO LAI SUN

Company Secretary

M&C REIT Management Limited

(Company Registration No. 200607091Z)

as manager of CDL Hospitality Real Estate Investment Trust

27 June 2023

By Order of the Board

SOO LAI SUN

Company Secretary

M&C Business Trust Management Limited

(Company Registration No. 200607118H)

as trustee-manager of CDL Hospitality Business Trust

27 June 2023

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.