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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	China Merchants Commercial Real Estate Investment Trust
Stock code	01503
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JANUARY 2022 TO 30 JUNE 2022
Announcement date	30 August 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	30 June 2022
Dividend declared	HKD 0.1307 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 0.1307 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	14 September 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	15 September 2022 16:30
Book close period	From 16 September 2022 to 20 September 2022
Record date	20 September 2022
Payment date	12 October 2022
Unit registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road
	Hong Kong Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
The Board of the Manager comprises Mr. HUANG Junlong (Chairman), Mr. YU Zhiliang and Ms. LIU Ning as Non-executive Directors, Mr. GUO Jin as Executive Director, and Mr. LIN Hua, Mr. LIN Chen and Ms. Wong Yuan Chin Tzena as Independent Non-executive Directors.	