

REPL::Capital Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	LMIRT MANAGEMENT LTD.
Security	LIPPO MALLS INDO RETAIL TRUST - SG1W27938677 - D5IU

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	12-Feb-2015 05:29:35
Status	Replacement
Corporate Action Reference	SG141208CAPD9AJP
Submitted By (Co./ Ind. Name)	Alvin Cheng Yu Dong
Designation	Executive Director & CEO, LMIRT Management Ltd (as manager of Lippo Malls Indonesia Retail Trust)
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/10/2014-16/12/2014
Number of Days	77

Event Narrative

Narrative Type	Narrative Text
Additional Text	Further to the advanced distribution announcement dated 8 December 2014, LMIR Trust confirms the Advanced Distribution of 0.57 cent per unit for the period from 1 October 2014 to 16 December 2014, comprising a tax-exempt income component of 0.40 cent and a capital component of 0.17 cent per unit.
Taxation Conditions	The capital component of the Distribution represents a return of capital to Unitholders for Singapore income tax purposes and is therefore not subject to Singapore income tax.

Event Dates

Record Date and Time	16/12/2014 17:00:00
Ex Date	12/12/2014

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0017
Net Rate (per share)	SGD 0.0017
Pay Date	13/03/2015
Gross Rate Status	Actual Rate
Attachments	2-LMIRT Notice of BCD Announcement Advance Distribution 8 December 2014 Final rev 3.pdf Total size =37K
Related Announcements	08/12/2014 19:52:15

Applicable for REITs/ Business Trusts/ Stapled Securities