



(Constituted in the Republic of Singapore pursuant to a trust deed dated 8 August 2007 (as amended))

ANNOUNCEMENT

ANNUAL GENERAL MEETING OF THE UNITHOLDERS TO BE HELD ON FRIDAY, 29 APRIL 2022

1. INTRODUCTION

The board of directors of LMIRT Management Ltd. (the “**Board**”), in its capacity as manager of Lippo Malls Indonesia Retail Trust (“**LMIR Trust**”, and as manager of LMIR Trust, the “**Manager**”) refers to:

- (a) the COVID-19 (Temporary Measures) Act 2020 passed by Parliament on 7 April 2020 which enables the Minister for Law by order to prescribe alternative arrangements for listed entities in Singapore to, *inter alia*, conduct general meetings, either wholly or partly, by electronic communication, video conferencing, tele-conferencing or other electronic means;
- (b) the COVID-19 (Temporary Measures) (Alternative Arrangements for Meetings for Companies, Variable Capital Companies, Business Trusts, Unit Trusts and Debenture Holders) Order 2020 (as amended) (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) which provides guidance on the conduct of general meetings amid the evolving COVID-19 situation.

2. DATE OF ANNUAL GENERAL MEETING (“**AGM**”)

The Board wishes to inform holders of units in LMIR Trust (“**Units**”, and the holder of Units, “**Unitholders**”) that pursuant to the Order, the AGM will be convened and held by way of electronic means on **Friday, 29 April 2022 at 10:00 a.m. (Singapore time)**.

The Chairman of the Board, Mr Murray Dangar Bell, and the Executive Director and Chief Executive Officer, Mr Liew Chee Seng James, will conduct the proceedings of the AGM.

3. NOTICE OF AGM AND PROXY FORM

The Notice of the AGM and the instrument appointing the Chairman of the AGM as proxy (the “**Proxy Form**”) will be sent to Unitholders solely by electronic means via publication on LMIR Trust’s website at the URL http://www.lmir-trust.com/ir_agm2022.html, and will also be made available on the SGX website at the URL <https://www.sgx.com/securities/company-announcements?value=LIPPO%20MALLS%20INDO%20RETAIL%20TRUST&type=securityname>.

Printed copies of these documents will **not** be sent to Unitholders.

A Unitholder will need an internet browser and PDF reader to view these documents on the SGX website and LMIR Trust’s website.

4. NO PERSONAL ATTENDANCE AT AGM

Due to the current COVID-19 situation in Singapore, **Unitholders will not be able to attend the AGM in person**. Instead, alternative arrangements have been put in place to allow Unitholders to participate at the AGM by:

- (a) observing and/or listening to the AGM proceedings via “live” audio-visual webcast or via “live” audio-only stream;
- (b) submitting questions in advance of the AGM; and
- (c) appointing the Chairman of the AGM as proxy to attend, speak and vote on their behalf at the AGM.

Please see paragraph 5 below for details of these alternative arrangements.

5. ALTERNATIVE ARRANGEMENTS FOR AGM

The following are the alternative arrangements which have been put in place for the AGM:

5.1 Pre-Registration for “live” audio-visual webcast and “live” audio-only stream

Unitholders will be able to observe the AGM proceedings through a “live” audio-visual webcast via their mobile phones, tablets or computers or listen to the AGM proceedings through a “live” audio-only stream via mobile phone or telephone. In order to do so, Unitholders must follow these steps:

- (a) Unitholders must pre-register by **10:00 a.m. (Singapore Time) on 26 April 2022**, at the URL http://www.lmir-trust.com/ir_agm2022.html to enable the Manager to verify his/her/its status as Unitholders.

Following the verification, authenticated Unitholders will receive an email containing instructions on how to access the audio-visual webcast and audio-only stream of the AGM proceedings by **10:00 a.m. (Singapore Time) on 28 April 2022** (the “Confirmation Email”).

- (b) Unitholders who do not receive the Confirmation Email by **10:00 a.m. (Singapore Time) on 28 April 2022**, but who have registered by the **10:00 a.m. (Singapore Time) on 26 April 2022**, should contact LMIR Trust’s Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at email address at lmirtagm2022@boardroomlimited.com or call the Unit Registrar’s general telephone number at +65 6536 5355 from **10:00 a.m. to 4:00 p.m. (Singapore Time) on 28 April 2022**.

5.2 Submission of questions in advance of the AGM

Unitholders may also submit questions related to the resolutions to be tabled for approval at the AGM to the Chairman of the AGM, in advance of the AGM. To do so, all questions must be submitted in the following manner by **10:00 a.m. (Singapore Time) on 18 April 2022**:

- (a) if submitted electronically, be submitted:
- (i) via the pre-registration website at the URL http://www.lmir-trust.com/ir_agm2022.html; or
 - (ii) via email by completing the Submission of Questions Form provided by the Manager on LMIR Trust’s website at the URL http://www.lmir-trust.com/ir_agm2022.html and on the SGX website at the URL <https://www.sgx.com/securities/company-announcements?value=LIPPO%20MALLS%20INDO%20RETAIL%20TRUST&type=securityname> and sending the same to LMIR Trust’s Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at lmirtagm2022@boardroomlimited.com;

- (b) in hard copy by completing the Submission of Questions Form provided by the Manager on LMIR Trust's website at the URL http://www.lmir-trust.com/ir_agm2022.html and on the SGX website at the URL <https://www.sgx.com/securities/company-announcements?value=LIPPO%20MALLS%20INDO%20RETAIL%20TRUST&type=securityname> and sending the same by post to the office of LMIR Trust's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632.

The Manager will endeavour to publish the responses to all substantial and relevant questions received by **10:00 a.m. (Singapore Time) on 18 April 2022** (which are relevant to the resolutions to be tabled for approval at the AGM) on LMIR Trust's website and the SGX website by **10:00 a.m. (Singapore Time) on 22 April 2022**, being at least 72 hours before the deadline for Unitholders to deposit their proxy forms to vote at the AGM. The Manager will also address substantial and relevant questions which have not already been addressed prior to the AGM during the AGM through the "live" audio-visual webcast and "live" audio-only stream of the AGM proceedings. Where substantially similar questions are received, the Manager will consolidate such questions and consequently, not all questions may be individually addressed.

The Manager will, within one month after the date of the AGM, publish the minutes of the AGM on the SGX Website and LMIR Trust's website, and the minutes will include the responses to the substantial and relevant questions which are addressed during the AGM.

Please note that Unitholders will not be able to ask questions at the AGM "live" during the audio-visual webcast and the "live" audio-only stream, and therefore it is important for Unitholders to submit their questions in advance of the AGM by the above stipulated deadline.

5.3 Appointing the Chairman of the AGM as proxy to attend, speak and vote on their behalf at the AGM

Unitholders will not be able to vote online on the resolutions to be tabled for approval at the AGM. Instead, if a Unitholder (whether individual or corporate) wishes to exercise his/her/its voting rights at the AGM, he/she/it must submit a Proxy Form to appoint the Chairman of the AGM as his/her/its proxy to attend, speak and vote on his/her/its behalf at the AGM.

The Proxy Form is available on LMIR Trust's website at the URL http://www.lmir-trust.com/ir_agm2022.html, and on the SGX website at the URL <https://www.sgx.com/securities/company-announcements?value=LIPPO%20MALLS%20INDO%20RETAIL%20TRUST&type=securityname>

Printed copies of the Proxy Form will **not** be sent to Unitholders.

Unitholders (whether individual or corporate) appointing the Chairman of the AGM as proxy must give specific instructions as to his/her/its manner of voting, or abstentions from voting, in respect of a resolution in the Proxy Form, failing which the appointment of the Chairman of the AGM as proxy for that resolution will be treated as invalid.

The Proxy Form must be submitted electronically via email or in hard copy form:

- (a) if submitted electronically, be submitted via email to LMIR Trust's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd at lmirtagm2022@boardroomlimited.com; or
- (b) if in hard copy, submitted by post to LMIR Trust's Unit Registrar's office at Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632;

in either case not later than **10:00 a.m. (Singapore Time) on 26 April 2022** (the "**Proxy Deadline**").

Unitholders who wish to submit the Proxy Form must first download, complete and sign the Proxy Form, before submitting it by post to the address provided above, or scanning and sending it by email to the email address provided above.

In view of the current COVID-19 situation and the related safe distancing measures which may make it difficult for Unitholders to submit completed Proxy Forms by post, Unitholders are strongly encouraged to submit completed Proxy Forms electronically via email.

The Chairman of the AGM, as proxy, need not be a Unitholder of LMIR Trust.

Unitholders who hold their Units through relevant intermediaries as defined in Section 181 of the Companies Act 1967 (including CPF and SRS investors) and, who wish to participate in the AGM by (a) observing and/or listening to the AGM proceedings through "live" audio-visual webcast or "live" audio-only stream; (b) submitting questions in advance of the AGM; and/or (c) appointing the Chairman of the AGM as proxy to attend, speak and vote on their behalf at the AGM, should approach their respective relevant intermediaries (including their respective CPF agent banks or SRS Approved Banks) through which they hold such Units as soon as possible in order to make the necessary arrangements for them to participate in the AGM, including the submission of their voting instructions by **5:00 p.m. (Singapore Time) on 19 April 2022** in order to allow sufficient time for their respective relevant intermediaries to in turn submit a Proxy Form to appoint the Chairman of the AGM to vote on their behalf by the Proxy Deadline.

6. KEY DATES / DEADLINES

The table below sets out the key dates / deadlines for Unitholders to note:

KEY DATES	ACTIONS
10:00 a.m. (Singapore Time) on 18 April 2022	Deadline for Unitholders to submit questions in advance of the AGM either electronically or in hard copy.
5:00 p.m. (Singapore Time) on 19 April 2022	Deadline for relevant intermediaries (including CPF or SRS investors) who wish to exercise their votes by appointing the Chairman of the AGM as proxy to approach their respective relevant intermediaries (including the respective CPF agent banks or SRS Operators) to submit their voting instructions so that their respective relevant intermediaries may in turn submit their voting instructions by the Proxy Deadline.
10:00 a.m. (Singapore Time) on 26 April 2022 (“Pre-Registration Deadline”)	Deadline for Unitholders to pre-register at http://www.lmir-trust.com/ir_agm2022.html for “live” audio-visual webcast or “live” audio-only stream of the AGM proceeding.
10:00 a.m. (Singapore Time) on 26 April 2022	Deadline for submission of Proxy Form for appointing Chairman of the AGM as proxy to cast the votes at AGM.
10:00 a.m. (Singapore Time) on 28 April 2022	<p>Authenticated Unitholders will receive the Confirmation Email which will contain user ID and password details, as well as the link to access the “live” audio-visual webcast and a toll-free telephone number to access the “live” audio-only stream of the AGM proceeding.</p> <p>Unitholders who do not receive the Confirmation Email by 10:00 a.m. (Singapore Time) on 28 April 2022, but who have registered by the Pre-Registration Deadline, should contact LMIR Trust’s Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at email address lmirtagm2022@boardroomlimited.com or call the general telephone number at +65 6536 5355 from 10:00 a.m. to 4:00 p.m. (Singapore Time) on 28 April 2022.</p>

KEY DATES	ACTIONS
<p data-bbox="288 237 715 360">Date and time of “live” audio-visual webcast or “live” audio-only stream of the AGM</p> <p data-bbox="288 421 715 499">10:00 a.m. (Singapore Time) on 29 April 2022</p>	<ul style="list-style-type: none"> <li data-bbox="719 237 1390 360">• Click on the link in the Confirmation Email and enter the user ID and password to access the “live” audio-visual webcast of the AGM proceeding; or <li data-bbox="719 421 1390 544">• Call the toll-free telephone number in the Confirmation Email to access the “live” audio-only stream of the AGM proceeding.

7. FY 2021 ANNUAL REPORT

The FY 2021 Annual Report has been uploaded on the SGX website on 7 April 2022 at the URL <https://www.sgx.com/securities/company-announcements?value=LIPPO%20MALLS%20INDO%20RETAIL%20TRUST&type=securityname> and may be accessed at LMIR Trust’s website at the URL http://www.lmir-trust.com/ir_agm2022.html.

8. FURTHER INFORMATION

For further information on the conduct of the AGM and the alternative arrangements, Unitholders can refer to LMIR Trust’s website at the URL http://www.lmir-trust.com/ir_agm2022.html.

The Manager wishes to remind Unitholders that, with the constantly evolving COVID-19 situation, the Manager may be required to change its AGM arrangements at short notice. Unitholders should check the above URL and the SGX Website for the latest status of the AGM.

The Manager wishes to thank all Unitholders for their patience and co-operation in enabling the Manager to hold the AGM with the optimum safe distancing measures amidst the current COVID-19 pandemic.

By Order of the Board
LMIRT MANAGEMENT LTD.
 (As manager of Lippo Malls Indonesia Retail Trust)
 (UEN/Company registration number: 200707703M)

Mr Liew Chee Seng James
 Executive Director and Chief Executive Officer

Singapore
 7 April 2022

IMPORTANT NOTICE

This Announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Units.

The value of 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 Units is subject to investment risks, including the possible loss of the principal amount invested. The past performance of LMIR Trust is not necessarily indicative of the future performance of LMIR Trust.

Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This Announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses (including employee wages, benefits and training costs), property expenses and governmental and public policy changes. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's view of future events.