

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	03-May-2016 20:14:29
Status	New
Corporate Action Reference	SG160503DVCA0SDD
Submitted By (Co./ Ind. Name)	Viven G. Sitiabudi
Designation	Executive Director, LMIRT Management Ltd. (as manager of Lippo Malls Indonesia Retail Trust)
Dividend/ Distribution Number	Not Applicable
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0053
Dividend/ Distribution Period	01/01/2016 TO 31/03/2016
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	LMIR Trust has announced a distribution of 0.83 cents per unit in LMIR Trust for the period from 1 January 2016 to 31 March 2016, comprising a tax-exempt income component of 0.53 cents per unit and a capital component of 0.30 cents per unit. Please see attached for details.
Taxation Conditions	The tax-exempt income component is exempt from tax in the hands of all Unitholders. No tax will be deducted at source from this component.

Event Dates

Record Date and Time	11/05/2016 17:00:00
Ex Date	09/05/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0053
Net Rate (Per Share)	SGD 0.0053
Pay Date	26/05/2016
Gross Rate Status	Actual Rate

Attachments	<p>@LMIRT_Notice of Book Closure_ 3 May 2016.pdf</p> <p>Total size =22K</p>
--------------------	---

Applicable for REITs/ Business Trusts/ Stapled Securities