

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	05-Aug-2015 20:41:44
Status	New
Corporate Action Reference	SG150805CAPDRP01
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	01/04/2015 TO 30/06/2015
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	LMIR Trust has announced a distribution of 0.73 cent per unit in LMIR Trust for the period from 1 April 2015 to 30 June 2015, comprising a tax-exempt income component of 0.50 cent per unit and a capital component of 0.23 cent per unit. Please see attached for details.
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	18/08/2015 17:00:00
Ex Date	14/08/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0023
Net Rate (per share)	SGD 0.0023
Pay Date	31/08/2015
Gross Rate Status	Actual Rate

Attachments	<p>2Q 2015_5 August 2015 Notice of Book Closure and Distribution Payment Date.pdf</p> <p>Total size =22K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities