

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	05-Aug-2015 20:41:08
Status	New
Corporate Action Reference	SG150805DVCAK0WO
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
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005
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 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	18/08/2015 17:00:00
Ex Date	14/08/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	31/08/2015
Gross Rate Status	Actual Rate

Attachments	2Q_2015_5_August_2015_Notice_of_Book_Closure_and_Distribution_Payment_Date.pdf Total size =22K
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