

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-Nov-2015 22:02:17
Status	New
Corporate Action Reference	SG151105CAPDC46W
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	01/07/2015 TO 30/09/2015
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	LMIR Trust has announced a distribution of 0.77 cents per unit for Lippo Malls Tr (ISIN Code: SG1W27938677) units for the period from 1 July 2015 to 30 September 2015, comprising a tax-exempt income component of 0.50 cents per unit and a capital component of 0.27 cents per unit. Please see attachment for details.
Additional Text	LMIR Trust has announced a distribution of 0.48 cents per unit for Lippo Malls Tr A (ISIN Code: SG1BF3000000) units for the period from 4 August 2015 to 30 September 2015, comprising a tax-exempt income component of 0.31 cents per unit and a capital component of 0.17 cents per unit. Please see attachment for details.
Taxation Conditions	The capital component of the Distributions 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	16/11/2015 17:00:00
Ex Date	12/11/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0027
Net Rate (per share)	SGD 0.0027
Pay Date	30/11/2015
Gross Rate Status	Actual Rate

Attachments	 LMIR Trust Notice of Book Closure 3Q 2015.pdf Total size =27K
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Applicable for REITs/ Business Trusts/ Stapled Securities