

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

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

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	05-Nov-2015 22:03:29
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG151105DVCAOF61
<b>Submitted By (Co./ Ind. Name)</b>	Alvin Cheng Yu Dong
<b>Designation</b>	Executive Director & CEO, LMIRT Management Ltd (as manager of Lippo Malls Indonesia Retail Trust)
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.005
<b>Dividend/ Distribution Period</b>	01/07/2015 TO 30/09/2015
<b>Number of Days</b>	92

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
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**

<b>Record Date and Time</b>	16/11/2015 17:00:00
<b>Ex Date</b>	12/11/2015

**Dividend Details**

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.005
<b>Net Rate (Per Share)</b>	SGD 0.005
<b>Pay Date</b>	30/11/2015

<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#"><u>LMIR Trust Notice of Book Closure 3Q 2015.pdf</u></a> Total size =27K

Applicable for REITs/ Business Trusts/ Stapled Securities