

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	07-May-2015 19:47:31
Status	New
Corporate Action Reference	SG150507CAPD557U
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	01/01/2015 TO 31/03/2015
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	LMIR Trust has announced a distribution of 0.79 cent per unit in LMIR Trust for the period from 1 January 2015 to 31 March 2015, comprising a tax-exempt income component of 0.43 cent per unit and a capital component of 0.36 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	15/05/2015 17:00:00
Ex Date	13/05/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0036
Net Rate (per share)	SGD 0.0036
Pay Date	29/05/2015
Gross Rate Status	Actual Rate

Attachments	LMIR Trust Notice of Books Closure 7 May 2015.pdf Total size =36K
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Applicable for REITs/ Business Trusts/ Stapled Securities