

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-Aug-2014 23:58:45
Status	New
Corporate Action Reference	SG140807CAPD020X
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	01/04/2014-30/06/2014
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	LMIR Trust has announced a distribution of 0.68 cent per unit in LMIR Trust for the period from 1 April 2014 to 30 June 2014, comprising a tax-exempt income component of 0.48 cent per unit and a capital component of 0.20 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	15/08/2014 17:00:00
Ex Date	13/08/2014

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.002
Net Rate (per share)	SGD 0.002
Pay Date	29/08/2014
Gross Rate Status	Actual Rate

Attachments	📄 Notice of Book Closure 7 August 2014.pdf Total size =34K
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