

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

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| Announcement Title | Capital Distribution |
| Date & Time of Broadcast | 08-Dec-2014 19:52:15 |
| Status | New |
| Corporate Action Reference | SG141208CAPD9AJP |
| 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 |

Event Narrative

| Narrative Type | Narrative Text |
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| Additional Text | LMIR Trust has announced an Advanced Distribution of about 0.55 cent per unit for the period from 1 October 2014 to on or about 16 December 2014, comprising a tax-exempt income component of about 0.39 cent per unit and a capital component of about 0.16 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

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| Record Date and Time | 16/12/2014 17:00:00 |
| Ex Date | 12/12/2014 |

Disbursement Details

| Cash Payment Details | |
|-------------------------------|--------------------|
| Payment Type | Tax Not Applicable |
| Gross Rate (per share) | SGD 0.0016 |
| Net Rate (per share) | SGD 0.0016 |
| Pay Date | 13/03/2015 |
| Gross Rate Status | Indicative Rate |

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| Attachments | 2-LMIRT Notice of BCD Announcement Advance Distribution 8 December 2014 Final rev 3.pdf Total size =37K |
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Applicable for REITs/ Business Trusts/ Stapled Securities