

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>	08-Dec-2014 19:50:13
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG141208DVCAMJ77
<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 Rate (Per Share)</b>	SGD 0.0055

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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 tax-exempt income component is exempt from tax in the hands of all Unitholders. No tax will be deducted at source from this component.

Event Dates

<b>Record Date and Time</b>	16/12/2014 17:00:00
<b>Ex Date</b>	12/12/2014

Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0039
<b>Net Rate (Per Share)</b>	SGD 0.0039
<b>Pay Date</b>	13/03/2015
<b>Gross Rate Status</b>	Indicative Rate

<b>Attachments</b>	<a href="#">2-LMIRT Notice of BCD Announcement Advance Distribution 8 December 2014 Final rev 3.pdf</a> Total size =37K
--------------------	--

Applicable for REITs/ Business Trusts/ Stapled Securities