

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>	12-Feb-2015 05:16:16
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150212DVCAGAM4
<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 0.0008
<b>Dividend/ Distribution Period</b>	17/12/2014-31/12/2014
<b>Number of Days</b>	15

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Narrative version	LMIR Trust's distribution for the period from 1 Oct 2014 to 31 Dec 2014 is 0.71 cent per unit, consisting of (i) advanced distribution of 0.57 cent for period from 1 Oct 2014 to 16 Dec 2014 ("Advanced Distribution") & (ii) distribution of 0.14 cent for period from 17 Dec 2014 to 31 Dec 2014 ("Second Distribution"). Please see attached for details.
Narrative version	The breakdown of the distributions are as follows: Advanced Distribution: Tax-exempt component 0.40 cent per unit; Capital component 0.17 cent per unit. Second Distribution: Tax-exempt component 0.08 cent per unit; Capital component 0.06 cent per unit.
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>	24/02/2015 17:00:00
<b>Ex Date</b>	18/02/2015

Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0008
<b>Net Rate (Per Share)</b>	SGD 0.0008
<b>Pay Date</b>	13/03/2015
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">2 Notice of Books Closure and Distribution Payment Date 12 Feb 2015 final 257am.pdf</a> Total size =152K
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