

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	12-Feb-2015 05:19:34
Status	New
Corporate Action Reference	SG150212CAPDZZ4N
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	17/12/2014-31/12/2014
Number of Days	15

Event Narrative

Narrative Type	Narrative Text
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 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	24/02/2015 17:00:00
Ex Date	18/02/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0006
Net Rate (per share)	SGD 0.0006
Pay Date	13/03/2015
Gross Rate Status	Actual Rate

Attachments	2_Notice_of_Books_Closure_and_Distribution_Payment_Date_12_Feb_2015_final_257am.pdf Total size =152K
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