

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

| | |
|---|---|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 12-Feb-2015 05:26:17 |
| Status | Replacement |
| Corporate Action Reference | SG141208DVCAMJ77 |
| 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 |
| Declared Dividend Rate (Per Share) | SGD 0.004 |
| Dividend/ Distribution Period | 01/10/2014-16/12/2014 |
| Number of Days | 77 |

Event Narrative

| Narrative Type | Narrative Text |
|-----------------------|---|
| Additional Text | Further to the advanced distribution announcement dated 8 December 2014, LMIR Trust confirms the Advanced Distribution of 0.57 cent per unit for the period from 1 October 2014 to 16 December 2014, comprising a tax-exempt income component of 0.40 cent and a capital component of 0.17 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

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

Dividend Details

| | |
|-------------------------------|--------------|
| Payment Type | Tax Exempted |
| Gross Rate (Per Share) | SGD 0.004 |
| Net Rate (Per Share) | SGD 0.004 |
| Pay Date | 13/03/2015 |
| Gross Rate Status | Actual Rate |

| | |
|--------------------|--|
| Attachments | 2-LMIRT Notice of BCD Announcement Advance Distribution 8 December 2014 Final rev 3.pdf Total size =37K |
|--------------------|--|

| | |
|------------------------------|-------------------------------------|
| Related Announcements | 08/12/2014 19:50:13 |
|------------------------------|-------------------------------------|