

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-Nov-2014 21:26:21
Status	New
Corporate Action Reference	SG141112DVCAL6S2
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 0.0049
Dividend/ Distribution Period	01/07/2014-30/09/2014
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	LMIR Trust has announced a distribution of 0.69 cent per unit in LMIR Trust for the period from 1 July 2014 to 30 September 2014, comprising a tax-exempt income component of 0.49 cent per unit and a capital component of 0.20 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

Record Date and Time	20/11/2014 17:00:00
Ex Date	18/11/2014

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0049
Net Rate (Per Share)	SGD 0.0049
Pay Date	05/12/2014
Gross Rate Status	Actual Rate

Attachments	📄 Notice of Books Closure and Distribution Payment Date.pdf Total size =34K
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Applicable for REITs/ Business Trusts/ Stapled Securities