

Capital 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>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	12-Nov-2014 21:27:38
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG141112CAPDJR2F
<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>Dividend/ Distribution Period</b>	01/07/2014-30/09/2014
<b>Number of Days</b>	92

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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 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

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

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.002
<b>Net Rate (per share)</b>	SGD 0.002
<b>Pay Date</b>	05/12/2014
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📄 Notice of Books Closure and Distribution Payment Date.pdf</a> Total size =34K
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Applicable for REITs/ Business Trusts/ Stapled Securities