

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>	23-Feb-2016 21:14:36
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160223CAPDYT0G
<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>	01/10/2015 TO 31/12/2015
<b>Number of Days</b>	92

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Narrative version	LMIRT Trust has announced a distribution of 0.81 cents per unit in LMIRT Trust for the period from 1 October 2015 to 31 December 2015, comprising a tax-exempt income component of 0.50 cent per unit and a capital component of 0.31 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>	02/03/2016 17:00:00
<b>Ex Date</b>	29/02/2016

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0031
<b>Net Rate (per share)</b>	SGD 0.0031
<b>Pay Date</b>	15/03/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<p><a href="#">LMIRT Book Closure Notice 23 Feb 2016 final.pdf</a></p> <p>Total size =22K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities