

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>	10-Nov-2016 20:29:54
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161110CAPD8OQQ
<b>Submitted By (Co./ Ind. Name)</b>	Viven G. Sitiabudi
<b>Designation</b>	Executive Director, LMIRT Management Ltd. (as manager of Lippo Malls Indonesia Retail Trust)
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Period</b>	01/07/2016 TO 30/09/2016
<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 0.86 cents per unit in LMIR Trust for the period from 1 July 2016 to 30 September 2016, comprising a tax-exempt income component of 0.60 cents per unit and a capital component of 0.26 cents 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>	18/11/2016 17:00:00
<b>Ex Date</b>	16/11/2016

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0026
<b>Net Rate (per share)</b>	SGD 0.0026
<b>Pay Date</b>	30/11/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">LMIRT_3Q_2016_Notice of Results Book Closure- 10 Nov 2016.pdf</a> Total size =152K

Applicable for REITs/ Business Trusts/ Stapled Securities