

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>	04-Aug-2016 19:36:57
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160804CAPDP1ZO
<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>	01/04/2016 TO 30/06/2016
<b>Number of Days</b>	91

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	LMIR Trust has announced a distribution of 0.85 cents per unit in LMIR Trust for the period from 1 April 2016 to 30 June 2016, comprising a tax-exempt income component of 0.50 cents per unit and a capital component of 0.35 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>	15/08/2016 17:00:00
<b>Ex Date</b>	11/08/2016

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0035
<b>Net Rate (per share)</b>	SGD 0.0035
<b>Pay Date</b>	30/08/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<p><a href="#">LMIRT-Notice of Book Closure 2Q 2016 - 4 August 2016.pdf</a></p> <p>Total size =154K</p>