

[Print this page](#)[CAPITAMALL TRUST - "DISTRIBUTION PER UNIT" * FINANCIAL STATEMENT AND RELATED ANNOUNCEMENT](#)** Asterisks denote mandatory information*

Name of Announcer *	CAPITAMALLS ASIA LIMITED
Company Registration No.	200413169H
Announcement submitted on behalf of	CAPITAMALLS ASIA LIMITED
Announcement is submitted with respect to *	CAPITAMALLS ASIA LIMITED
Announcement is submitted by *	Kannan Malini
Designation *	Company Secretary
Date & Time of Broadcast	03-Feb-2010 19:27:53
Announcement No.	00137

[>> ANNOUNCEMENT DETAILS](#)*The details of the announcement start here ...*

For the Financial Period Ended *	31-12-2009
Description	CapitaMalls Asia Limited's subsidiary, CapitaMall Trust Management Limited, the manager of CapitaMall Trust, has today issued an announcement on the above matter, as attached for information.

Attachments

 CMT_Actual_Distribution_4Q2009.pdf
Total size = **52K**
(2048K size limit recommended)

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(Constituted in the Republic of Singapore pursuant to a trust deed dated 29 October 2001 (as amended))

DISTRIBUTION PER UNIT

Further to the announcement on 22 January 2010, CapitaMall Trust Management Limited, as manager of CapitaMall Trust ("**CMT**") and the manager of CMT, the "**Manager**", is pleased to announce that the actual quantum of distribution per unit in CMT ("**Unit**") for the period from 1 October 2009 to 31 December 2009 is unchanged from the estimated distributable income of 2.40 cents per Unit, comprising (i) a distribution out of tax-exempt income of 0.07 cents and (ii) a distribution of taxable income of 2.33 cents.

BY ORDER OF THE BOARD

CapitaMall Trust Management Limited
(Company registration no. 200106159R)
As manager of CapitaMall Trust

Kannan Malini
Company Secretary
Singapore
3 February 2010

Important Notice

The value of Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by the Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that holders of Units may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the "**SGX-ST**"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of CMT is not necessarily indicative of the future performance of CMT.