

 [Print this page](#)**Miscellaneous**

* 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	07-May-2010 17:49:48
Announcement No.	00131

>> Announcement Details

The details of the announcement start here ...

Announcement Title * CapitaMall Trust - "Disposal Of Units In CapitaMall Trust"

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_Sale_of_Units.pdf](#)
Total size = **22K**
(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))

ANNOUNCEMENT

DISPOSAL OF UNITS IN CAPITAMALL TRUST

CapitaMall Trust Management Limited (the "**Company**"), the manager of CapitaMall Trust ("**CMT**"), wishes to announce that it has, through a series of transactions, disposed 1,770,000 units in CMT ("**Units**") as follows:

- (a) 600,000 Units were disposed at an average price of S\$1.8700 per Unit; and
- (b) 1,170,000 Units were disposed at an average price of S\$1.9021 per Unit,
(the "**Disposal**").

The Company has, from time to time, since 2002 been paid its management fee and acquisition fee in the form of Units. The Disposal is part of the Company's overall financial management strategy and in the ordinary course of business.

Prior to the Disposal, the Company held an aggregate of 36,429,996 Units constituting approximately 1.15% of the total Units in issue. With the Disposal and including the issue of Units as payment of its management fee announced on 30 April 2010, the Company now holds an aggregate of 35,326,490 Units, constituting approximately 1.11% of the total Units in issue. CapitaMalls Asia Limited, through its wholly-owned subsidiaries, including the Company, presently has an indirect interest in 947,743,640¹ Units, constituting approximately 29.79% of the total Units in issue. The total number of Units in issue is 3,181,562,269.

BY ORDER OF THE BOARD
CapitaMall Trust Management Limited
(Company registration no. 200106159R)
As manager of CapitaMall Trust

Kannan Malini
Company Secretary
Singapore
7 May 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 unitholders of CMT 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.

¹ 279,300,000 Units held by Albert Complex Pte Ltd, 570,417,150 Units held by Pyramex Investments Pte Ltd, 62,700,000 Units held by Premier Healthcare Services International Pte Ltd and 35,326,490 Units held by the Company.