

[Print this page](#)**ACQUISITIONS AND DISPOSALS :: DISCLOSEABLE TRANSACTION :: CAPITAMALL TRUST - "COMPLETION OF ACQUISITION OF ILUMA"**

* 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	01-Apr-2011 19:20:07
Announcement No.	00219

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *	CAPITAMALL TRUST - "COMPLETION OF ACQUISITION OF ILUMA"
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. The initial public offering of CapitaMalls Asia Limited's shares was sponsored by J.P. Morgan (S.E.A.) Limited and DBS Bank Ltd.

Attachments

 [CMT_Iluma_Completion_Announcement.pdf](#)

Total size = **65K**
(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

COMPLETION OF ACQUISITION OF ILUMA

The **Manager** is pleased to announce that further to its announcement dated 28 February 2011, the acquisition of Iluma, at Victoria Street, has been completed today.

The total acquisition cost of Iluma is approximately S\$298.95 million, which comprises:

- (i) the purchase consideration of S\$295.0 million; and
- (ii) other fees and expenses (including acquisition fee payable to the **Manager** and professional fees and expenses) of approximately S\$3.95 million incurred by **CMT** in connection with the acquisition of Iluma.

Definitions:

CMT	CapitaMall Trust
Manager	CapitaMall Trust Management Limited, acting in its capacity as manager of CMT
SGX-ST	Singapore Exchange Securities Trading Limited
Unitholder	A holder of Unit(s)
Units	A unit representing an undivided interest in CMT

BY ORDER OF THE BOARD
CapitaMall Trust Management Limited
(Company Registration No. 200106159R)
as manager of CapitaMall Trust

Kannan Malini
Company Secretary
Singapore
1 April 2011

IMPORTANT NOTICE

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

The value of **Units** and the income 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** may only deal in their **Units** through trading on the **SGX-ST**. Listing of the **Units** on the **SGX-ST** does not guarantee a liquid market for the **Units**.