

MISCELLANEOUS

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* 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	20-Dec-2011 19:30:01
Announcement No.	00105

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *	CapitaMalls Malaysia Trust - "Dealings in Listed Securities (Chapter 14 of Listing Requirements) : Dealings Outside Closed Period"
Description	CapitaMalls Asia Limited's subsidiary, CapitaMalls Malaysia REIT Management Sdn. Bhd., the manager of CapitaMalls Malaysia Trust, has today issued an announcement on the above matter, as attached for information.
Attachments	 CMA_CMMT_Announcement_20.12.2011.pdf Total size = 32K (2048K size limit recommended)



General Announcement

Form Version 8.1 (Enhanced)

Initiated by CS_EQ CORPORATE SERVICES on 19/12/2011 05:14:59 PM
Submitted by CS_EQ CORPORATE SERVICES on 20/12/2011 06:59:34 PM
Reference No CC-111219-62099

Submitted

Company Information

Main Market Company

New Announcement

Submitting Investment Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable) EQ Corporate Services (Malaysia) Sdn. Bhd.

* Company name CAPITAMALLS MALAYSIA TRUST

* Stock name CMMT

* Stock code 5180

* Contact person Ms Carine Lai

* Designation Manager

* Contact number 03-2382 4288

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Type *

Announcement

Subject *:

DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS)

DEALINGS OUTSIDE CLOSED PERIOD

Description *:-

(Note : Please enter the announcement description in this field and the announcement details in the Announcement Details/Table Section or attach the full announcement details as an attachment)

CAPITAMALLS MALAYSIA TRUST ("CMMT")

- NOTIFICATION UNDER CHAPTER 14 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ON DEALINGS IN SECURITIES

Announcement Details/Table Section :-

(This field is for the details of the announcement, if applicable)

Pursuant to Chapter 14, Paragraph 14.09 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, CapitaMalls Malaysia REIT Management Sdn. Bhd. ("CMRM" or the "Company"), the manager of CMMT, wishes to announce that the Company has given notice in relation to its dealing in units of CMMT outside closed period, details as set out in the Table below.

Date of Transaction	No. of Units Disposed	% of Issued Units	Price Transacted * (RM per unit)	Remarks
19 December 2011	2,820,900	0.16	1.1084 ⁽¹⁾	Disposal of units via Direct Business Transaction.
19 December 2011	3,068,200	0.17	1.2003 ⁽²⁾	Disposal of units via Direct Business Transaction

Notes :-

(1) Being the issue price of units in CMMT issued to CMRM as part payment of management fees to CMRM for the period from 14 July 2010 to 31 December 2010. The issue price was calculated based on the 10-day volume weighted average price ("VWAP") of the units issued in CMMT up to and including 30 December 2010.

(2) Being the issue price of units in CMMT issued to CMRM as part payment of management fees to CMRM for the 6 month period from 1 January 2011 to 30 June 2011. The issue price was calculated based on the 10-day VWAP of the units issued in CMMT up to and including 30 June 2011.

* The Price Transacted is pursuant to a mutual agreement between the shareholders of CMRM, and the purchaser being a related party of CMRM.

This announcement is dated 20 December 2011.

Attachment(s):- (please attach the attachments here)

- No Attachment Found -

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