

MISCELLANEOUS :: CAPITAMALL TRUST - "RELEASE OF AUDITED FINANCIAL STATEMENTS OF THE CMT GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013"

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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 *	Tan Lee Nah
Designation *	Company Secretary
Date & Time of Broadcast	10-Feb-2014 07:46:52
Announcement No.	00013

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *	CAPITAMALL TRUST - "RELEASE OF AUDITED FINANCIAL STATEMENTS OF THE CMT GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013"
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	 CMTFSAnnouncement2014.pdf  CMTSubsiFSFY31Dec13.pdf Total size =1210K (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

**RELEASE OF AUDITED FINANCIAL STATEMENTS OF THE CMT GROUP
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013**

The Manager refers to the Previous Announcements. All capitalised terms used in this announcement are as defined in the Previous Announcements or defined in the section below entitled “Definitions” unless otherwise indicated.

The Manager wishes to announce, in connection with the Offer, the release of the audited financial statements of the CMT Group for the financial year ended 31 December 2013 (together with the accompanying report of the CMT Trustee, the accompanying statement by the Manager and the accompanying independent auditor’s report).

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

Goh Mei Lan
Company Secretary
Singapore
10 February 2014

Important Notice

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Bonds.

The value of Units and the income derived from them, if any, 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 should note that they will have no right to request the Manager to redeem or purchase their Units for so long as the Units are listed on the SGX-ST. 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.

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

Definitions:

CMT	CapitaMall Trust
CMT Group	CMT and its subsidiaries
CMT Trustee	HSBC Institutional Trust Services (Singapore) Limited, in its capacity as trustee of CMT
Manager	CapitaMall Trust Management Limited, in its capacity as manager of CMT
Previous Announcements	The announcements made on 10 February 2014 in relation to the Offer
SGX-ST	Singapore Exchange Securities Trading Limited
Unit	A unit representing an undivided interest in CMT
Unitholder	A registered holder for the time being of a Unit, including a person so registered as a joint holder, except where the registered holder is CDP, the term “Unitholder” shall, in relation to Units registered in the name of CDP, mean, where the context requires, the depositor whose securities account with CDP is credited with Units