

MISCELLANEOUS

Like 0

* 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 *	Choo Wei-Pin
Designation *	Company Secretary
Date & Time of Broadcast	08-May-2013 17:40:52
Announcement No.	00085

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *	CapitaMalls Malaysia Trust – "Additional Listing Announcement"
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	 CMMT_Announcement_20130508.pdf Total size = 29K (2048K size limit recommended)



Additional Listing Announcement (ALA)

Form Version 2.1 (Enhanced)

Submitted

Initiated by CS_TMF GLOBAL SERVICES MALAYSIA on 06/05/2013 03:57:34 PM

Submitted by CS_TMF GLOBAL SERVICES MALAYSIA on 08/05/2013 12:45:06 PM

Reference No CG-130506-57454

Company Information	
Main Market Company	
New Announcement	
Submitting Investment Bank/Advisor (if applicable)	
Submitting Secretarial Firm (if applicable)	TMF Global Services (Malaysia) Sdn. Bhd.
* Company name	CAPITAMALLS MALAYSIA TRUST
* Stock name	CMMT
* Stock code	5180
* Contact person	Soo Shiow Fang
* Designation	Senior Manager
* Contact number	03-2382 4340
E-mail address	huey.shayan.wong@tmf-group.com

Part A - To be filled by Public Listed Company	
* No. of corporate proposal	1
<u>1. Details of Corporate Proposal</u>	
* Whether the corporate proposal involves the issuance of new type and new class of securities? [e.g. new issues of A-Shares, new warrants, new ICULS, etc]	No
* Types of corporate proposal	Special Issue
* Details of corporate proposal	Issuance of 2,353,700 units (the "New Units") in CapitaMalls Malaysia Trust ("CMMT") at an issue price of MYR1.7366 per unit as part payment of management fees to CapitaMalls Malaysia REIT Management Sdn. Bhd. ("CMRM") (as manager of CMMT) for the 6 months' period from 1 July 2012 to 31 December 2012. The total management fee payable to CMRM for the 6 months' period ended 31 December 2012 amounted to MYR9,177,324.70 of which MYR4,087,435.42 will be satisfied via the issuance of the New Units to CMRM. Based on the 10-day volume weighted average price of the CMMT units issued up to and including 31 December 2012 of MYR1.7366, the number of units to be issued to the Manager will be 2,353,700.
* No. of shares issued under this corporate proposal	2,353,700
* Issue price per share (\$\$)	Malaysian Ringgit (MYR) 1.737
* Par Value (\$\$)	Malaysian Ringgit (MYR) 0.000
Latest issued and paid up share capital after the above corporate proposal in the following	
* Units	1,770,391,900
* Currency	Malaysian Ringgit (MYR) 0.000
* Listing Date	09/05/2013
<u>Remarks</u>	