

MISCELLANEOUS :: CAPITAMALLS MALAYSIA TRUST - "ADDITIONAL LISTING ANNOUNCEMENT"

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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 *	Tan Lee Nah
Designation *	Company Secretary
Date & Time of Broadcast	12-Nov-2013 19:41:11
Announcement No.	00193

>> 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_20131112.pdf Total size =25K (2048K size limit recommended)



Additional Listing Announcement (ALA)

Form Version **2.1 (Enhanced)**

Initiated by CS_TMF GLOBAL SERVICES MALAYSIA on 08/11/2013 05:38:37 PM

Submitted by CS_TMF GLOBAL SERVICES MALAYSIA on 12/11/2013 12:48:06 PM

Reference No CG-131108-63517

Submitted

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/ 03-2382 4356

E-mail address shiowfang.soo@tmf-group.com

Part A - To be filled by Public Listed Company

* **No. of corporate proposal** 1

1. Details of Corporate Proposal

* **Whether the corporate proposal involves the issuance of new type and new class of securities?** No
[e.g. new issues of A-Shares, new warrants, new ICULS, etc]

* **Types of corporate proposal** Special Issue

* **Details of corporate proposal** Issuance of 2,428,000 units (the "New Units") in CapitaMalls Malaysia Trust ("CMMT") at an issue price of MYR1.7539 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 January 2013 to 30 June 2013. The total management fee payable to CMRM for the 6 months' period ended 30 June 2013 amounted to MYR9,937,722.31 of which MYR 4,258,469.20 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 28 June 2013 of MYR1.7539, the number of units to be issued to the Manager will be 2,428,000.

* **No. of shares issued under this corporate proposal** 2,428,000

* **Issue price per share (\$\$)** Malaysian Ringgit (MYR) 1.754

* **Par Value (\$\$)** Malaysian Ringgit (MYR) 0.000

Latest issued and paid up share capital after the above corporate proposal in the following

* **Units** 1,772,819,900

* **Currency** Malaysian Ringgit (MYR) 0.000

* **Listing Date** 13/11/2013

Remarks