

MISCELLANEOUS :: CAPITAMALLS MALAYSIA TRUST - "DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS) : DEALINGS OUTSIDE CLOSED PERIOD"

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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	28-Nov-2013 21:39:56
Announcement No.	00101

>> 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	 CMMT Announcement 20131128.pdf Total size =609K (2048K size limit recommended)



General Announcement

Form Version 8.2 (Enhanced)

Submitted

Initiated by CS_TMF GLOBAL SERVICES MALAYSIA on 25/11/2013 12:17:10 PM
Submitted by CS_TMF GLOBAL SERVICES MALAYSIA on 28/11/2013 06:04:16 PM
Reference No CG-131125-44230

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 Ms Soo Shiow Fang

* Designation Senior Manager

* Contact number 03-2382 4340/ 03-2382 4356

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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.

Direct Interest

Date of Transaction	No. of Units Disposed	% of Issued Units	Price Transacted * (RM per unit)	Remarks
27 November 2013	2,428,000	0.14	1.7539 ⁽¹⁾	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 1 January 2013 to 30 June 2013. 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 28 June 2013.

* The Price Transacted is based on a mutual agreement among the shareholders of CMRM. Pursuant thereto, CMRM has transacted directly with the purchaser, a related party of CMRM.

This announcement is dated 28 November 2013.

Attachment(s):- (please attach the attachments here)
- No Attachment Found -

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