

General Announcement::CAPITAMALLS MALAYSIA TRUST - "DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS)"

Issuer & Securities

Issuer/ Manager	CAPITAMALLS ASIA LIMITED
Securities	CAPITAMALLS ASIA LIMITED - SG1Z05950543 - JS8

Announcement Details

Announcement Title	General Announcement
Date & Time of Broadcast	27-May-2014 17:50:25
Status	New
Announcement Sub Title	CAPITAMALLS MALAYSIA TRUST - "DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS)"
Announcement Reference	SG140527OTHRZS22
Submitted By (Co./ Ind. Name)	Tan Lee Nah
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	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	 CapitaMalls-Ann-Dealings Outside Closed Period.pdf Total size =32K

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General Announcement

Form Version 8.2 (Enhanced)

Submitted

Initiated by CS_TMF GLOBAL SERVICES MALAYSIA on 23/05/2014 06:15:16 PM

Ownership transfer to CS_TMF GLOBAL SERVICES MALAYSIA/EDMS/KLSE on

27/05/2014 05:29:26 PM

Submitted by CS_TMF GLOBAL SERVICES MALAYSIA on 27/05/2014 05:29:47 PM

Reference No CG-140523-65716

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

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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 May 2014	3,250,700	0.18	1.3608 ⁽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 July 2013 to 31 December 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 31 December 2013.

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

This announcement is dated 27 May 2014.

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

- No Attachment Found -