

General Announcement for PLC (v13)

Reference No. GA1-05112019-00048

RELEASEDCreated by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 05 Nov 2019 at 3:27:22 PM
Submitted by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 08 Nov 2019 at 5:16:19 PM

COMPANY INFORMATION SECTION			
Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement		
Company Name	CAPITALAND MALAYSIA MALL TRUST		
Stock Name	CMMT		
Stock Code	5180		
Board	Main Market		
Submitting Secretarial Firm	TMF GLOBAL SERVICES (MALAYSIA) SDN BHD		

CONTACT DETAIL			
Contact Person	Designation	Contact No	Email Address
TMF GLOBAL SERVICES (MALAYSIA) SDN BHD			MeeHui.Teo@TMF-Group.com
ELIZABETH ALLISON DE ZILVA	Others	603-2382-4227	Elizabeth.DeZilva@tmf-group.com
LEE SEET YEE	Assistant Secretary	603-2382-4356	Seet.Yee.Lee@tmf-group.com

MAIN	
Type	Announcement
Subject	DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS) DEALINGS OUTSIDE CLOSED PERIOD
Description	CAPITALAND MALAYSIA MALL TRUST (CMMT) - NOTIFICATION UNDER CHAPTER 14 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ON DEALINGS IN SECURITIES
Shareholder Approval	No

Announcement Details/Table Section

Pursuant to Chapter 14, Paragraph 14.09 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, CapitaLand Malaysia Mall 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
8 November 2019	3,913,500	0.1907	1.0224(1)	Disposal of units via Direct Business Transaction
8 November 2019	3,663,100	0.1785	1.0634(2)	Disposal of units via Direct Business Transaction

Note :-

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 2018 to 31 December 2018. 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 2018.

2. 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 2019 to 30 June 2019. 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 2019.

This announcement is dated 8 November 2019.

Attachment	No File Name	Size	
------------	--------------	------	--