

Additional Listing Announcement (v4)

Reference No. ALA-18042016-00011

SUBMITTED

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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			ShiowFang.Soo@TMF-Group.com
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MAIN												
DETAILS OF CORPORATE PROPOSAL												
Involve issuance of new type/class of securities	Types of corporate proposal	Units affected in child stock	Details of corporate proposal	No. of shares issued under this corporate proposal	Issue price per share (\$)	Par value (\$)	Latest issued and paid up share capital after the above corporate proposal			Stock Name	Stock Code	No. of securities exercised/converted
							Units	Currency	Listing Date			
No	Special Issue	0	Issuance of 3,515,700 units (the New Units) in CapitalLand Malaysia Mall Trust (CMMT) at an	3,515,700	Malaysian Ringgit (MYR) 1.3710	Malaysian Ringgit (MYR) 0.000	2,028,314,900	Malaysian Ringgit (MYR) 0.000	20 Apr 2016			0

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Involve issuance of new type/class of securities	Types of corporate proposal	Units affected in child stock	Details of corporate proposal	No. of shares issued under this corporate proposal	Issue price per share (\$\$)	Par value (\$\$)	Latest issued and paid up share capital after the above corporate proposal			Stock Name	Stock Code	No. of securities exercised/converted
							Units	Currency	Listing Date			
			New Units to CMRM. Based on the 10-day volume weighted average price of CMMT units issued up to and including 31 December 2015 of MYR1.371, the number of units to be issued to the Manager will be 3,515,700.									
Remarks												