

Additional Listing Announcement /Subdivision of Shares (v7)

Reference No. ALA-23082019-00001

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
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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(\$\$) (if applicable)	Latest issued share capital after the above corporate proposal			Stock Name	Stock Code	No. of securities exercised/ converted
							Units	Issued Share Capital (\$\$)	Listing Date			
No	Special Issue	0	Issuance of 3,913,500 units (the "New Units") in CapitaLand Malaysia Mall Trust ("CMMT") at an issue price of MYR1.0224 per unit as part payment of management fees to CapitaLand Malaysia Mall REIT Management Sdn. Bhd. ("CMRM") (as manager of CMMT) for the 6 months' period from 1 July 2018 to 31	3,913,500	Malaysian Ringgit (MYR) 1.0224	Malaysian Ringgit (MYR) 0.000	2,048,089,700	Malaysian Ringgit (MYR) 0.000	04 Sep 2019			0

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No	Special Issue	0	Issuance of 3,663,100 New Units in CMMT at an issue price of MYR1.0634 per unit as part payment of management fees to CMRM for the 6 months' period from 1 January 2019 to 30 June 2019. The total management fee payable to CMRM for the 6 months' period ended 30 June 2019 amounted to MYR10,858,548.62 of which MYR3,895,341.43 will be satisfied via the issuance of the New Units to CMRM. Based on the 10-day volume weighted average price of CMMT units issued up to and including 28 June 2019 of MYR1.0634, the number of units to be issued to the Manager will be 3,663,100.	3,663,100	Malaysian Ringgit (MYR) 1.0634	Malaysian Ringgit (MYR) 0.000	2,051,752,800	Malaysian Ringgit (MYR) 0.000	04 Sep 2019			0
Remarks												