



(Constituted in the Republic of Singapore pursuant to a Trust Deed dated 8 August 2007)

## NOTICE OF RECORD DATE AND DISTRIBUTION PAYMENT DATE

**NOTICE IS HEREBY GIVEN THAT** the Transfer Books and Register of Unitholders of Lippo Malls Indonesia Retail Trust (“**LMIR Trust**”) for 1Q 2022 will be closed on **10 May 2022 at 5.00 p.m.** (the “**Record Date**”) to determine entitlements of holders of units in LMIR Trust (“**Units**” and holder of Units, “**Unitholders**”) to LMIR Trust’s distribution of 0.09 Singapore cents per unit for the period from 1 January 2022 to 31 March 2022 (the “**Distribution**”) out of capital.

Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with Units as at the Record Date will be entitled to the distribution to be paid on **27 May 2022**.

The capital component of the Distribution represents a return of capital to Unitholders for Singapore income tax purposes and is therefore not subject to Singapore income tax. For Unitholders who are liable to Singapore income tax on profits from sale of Units, the amount of capital distribution will be applied to reduce the cost base of their Units for Singapore income tax purposes.

### IMPORTANT DATES AND TIMES

| Date/Deadline           | Event   |
|-------------------------|---|
| 10 May 2022 at 5.00pm   | Closing of the Transfer Books and Register of Unitholders of LMIR Trust |
| On or about 27 May 2022 | Payment of Distribution   |

By Order of the Board

LMIRT MANAGEMENT LTD.

(as manager of Lippo Malls Indonesia Retail Trust)

(UEN/Company registration number: 200707703M)

Mr Liew Chee Seng James  
Executive Director and Chief Executive Officer

29 April 2022

**Important Notice**

The value of Units and the income from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, LMIRT Management Limited (the manager of LMIR Trust) (the “**Manager**”) or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to redeem their Units while the Units are listed.

It is intended that Unitholders may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of LMIR Trust is not necessarily indicative of the future performance of LMIR Trust.