General Announcement for PLC (v13)

Reference No. GA1-08092016-00012

SUBMITTED

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COMPANY INFORMATION SECTION				
Announcement Type	New 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	IL .			
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MAIN			
Туре	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 Se	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	lssued	Price Transacted (RM per unit)	Remarks
14 September 2016	3,143,200	0.1547	U 5527 (T)	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 January 2016 to 30 June 2016. 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 30 June 2016.

This announcement is dated 14 September 2016.

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Attachment	No. File Name	Sizo	
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