

General Announcement for PLC (v13)

RELEASED

Reference No. GA1-12062018-00018

Created by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 12 Jun 2018 at 11:41:07

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Submitted by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 21 Jun 2018 at

5:22:27 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 |
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| 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, CapitalLand 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 |
|---------------------|-----------------------|-------------------|--------------------------------|---------------------------------------------------|
| 21.06.2018 | 2,882,300 | 0.1412 | 1.603 (1) | 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 2017 to 31 December 2017. 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 2017.

This announcement is dated 21 June 2018.

| Attachment | No | File Name | Size |
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