

Additional Listing Announcement (v5)

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RELEASED

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COMPANY INFORMATION SECTION

Announcement Type ☒ New Announcement ☐ 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

AUDIT LOGS

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 3,143,200 units (the "New Units") in CapitaLand Malaysia Mall Trust ("CMMT") at an issue price of MYR1.5527 per unit as part payment of management fees to CapitaLand Malaysia Mall REIT Management Sdn. Bhd. (formerly	3,143,200	Malaysian Ringgit (MYR) 1.5527	Malaysian Ringgit (MYR) 0.000	2,031,458,100	Malaysian Ringgit (MYR) 0.000	06 Sep 2016			0

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			known as CapitaMalls Malaysia REIT Management Sdn. Bhd.) ("CMRM") (as manager of CMMT) for the 6 months' period from 1 January 2016 to 30 June 2016. The management fee payable to CMRM for the 6 months' period ended 30 June 2016 amounted to MYR11,637,624.50 (exclude goods and services tax) of which MYR4,880,485.85 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 30 June 2016 of MYR1.5527, the number of units to be issued to the Manager will be 3,143,200.									

Remarks