

General Announcement for PLC (v12)

Reference No. GA1-26042016-00092

RELEASED

Created by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 26 Apr 2016 at 5:23:53 PM

Submitted by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 26 Apr 2016 at 5:27:04

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
TMF GLOBAL SERVICES (MALAYSIA) SDN BHD			ShiowFang.Soo@TMF-Group.com
Lee Seet Yee	Assistant Secretary	603-23824356	Seet.Yee.Lee@tmf-group.com

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, Capitaland Malaysia Mall REIT Management Sdn. Bhd. (formerly known as CapitaMalls Malaysia 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
26 April 2016	3,515,700	0.173	1.371 (1)	Disposal of units via Direct Business Transaction

Notes :-

(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 2015 to 31 December 2015. 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 2015.

This announcement is dated 26 April 2016.