

*The Singapore Exchange Securities Trading Limited, Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



## **CAPITAMALLS ASIA LIMITED**

**凱德商用產業有限公司\***

(Singapore Company Registration Number: 200413169H)  
(Incorporated in the Republic of Singapore with limited liability)

**(Hong Kong Stock Code: 6813)**

**(Singapore Stock Code: JS8)**

### **ANNOUNCEMENT**

---

#### **NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE**

---

NOTICE IS HEREBY GIVEN that the share transfer books and registers of members of CapitaMalls Asia Limited (the "**Company**") will be closed on 5 May 2014 ("**Book Closure Date**") for the purposes of determining shareholders' entitlements to the proposed final 1-tier dividend of 1.75 Singapore cents per share for the year ended 31 December 2013 (the "**Final Dividend**").

Duly completed registrable transfers received by the Company's share registrar in Singapore, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 ("**Singapore Share Registrar**") up to the close of business at 5:00 p.m. on 2 May 2014 will be registered in the principal register of members maintained in Singapore ("**Singapore Principal Share Register**") to determine Singapore shareholders' entitlements to the proposed Final Dividend.

Duly completed registrable transfers accompanied with the relevant share certificates received by the Company's share registrar in Hong Kong, Computershare Hong Kong Investor Services Limited, Shops 1712-1716, 17<sup>th</sup> Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong ("**Hong Kong Share Registrar**") by no later than 4:30 p.m. on 2 May 2014 will be registered in the branch share register of members maintained in Hong Kong ("**Hong Kong Branch Register**") to determine Hong Kong shareholders' entitlements to the proposed Final Dividend.

*\* For identification purposes only*

For the purpose of determination of shareholders registered under the Singapore Principal Share Register and the Hong Kong Branch Register, any removal of the shares from the Singapore Principal Share Register to the Hong Kong Branch Register and *vice versa*, has to be made by shareholders no later than 4:30 p.m. on 23 April 2014 to the Hong Kong Share Registrar or no later than 5:00 p.m. on 23 April 2014 to the Singapore Share Registrar, as the case may be, in order to be effected before the Books Closure Date.

Shareholders who hold their shares on the Singapore Principal Share Register shall receive their Final Dividend payment in Singapore dollars, while shareholders who hold their shares on the Hong Kong Branch Register shall receive their Final Dividend payment in Hong Kong dollars.

The proposed Final Dividend, if approved by shareholders at the forthcoming Annual General Meeting of the Company to be held on 17 April 2014, will be paid on 16 May 2014.

The Company will issue a further announcement on the applicable Singapore dollars to Hong Kong dollars exchange rate for the proposed Final Dividend in due course.

BY ORDER OF THE BOARD  
**CapitaMalls Asia Limited**  
**Choo Wei-Pin**  
Company Secretary

Singapore, 17 March 2014

*As at the date of this announcement, the board of directors of the Company comprises Mr Ng Kee Choe (Chairman and non-executive director); Mr Lim Beng Chee as executive director; Mr Lim Ming Yan, Ms Chua Kheng Yeng Jennie and Mr Lim Tse Ghow Olivier as non-executive directors; and Mr Sunil Tissa Amarasuriya, Tan Sri Amirsham A Aziz, Dr Loo Choon Yong, Mrs Arfat Pannir Selvam, Mr Bob Tan Beng Hai and Professor Tan Kong Yam as independent non-executive directors.*