

## General Announcement::CapitaMall Trust - "Payment of Directors' Fees by way of Units in CapitaMall Trust"

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CAPITAMALLS ASIA LIMITED
<b>Securities</b>	CAPITAMALLS ASIA LIMITED - SG1Z05950543 - JS8

## Announcement Details

<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	08-May-2014 18:12:38
<b>Status</b>	New
<b>Announcement Sub Title</b>	CapitaMall Trust - "Payment of Directors' Fees by way of Units in CapitaMall Trust"
<b>Announcement Reference</b>	SG140508OTHR43EO
<b>Submitted By (Co./ Ind. Name)</b>	Tan Lee Nah
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	CapitaMalls Asia Limited's subsidiary, CapitaMall Trust Management Limited, the manager of CapitaMall Trust, has today issued an announcement on the above matter, as attached for information.
<b>Attachments</b>	<a href="#">CMTPaymentOfDirectorsFeesByWayOfUnitsInCMT.pdf</a> Total size =75K

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(Constituted in the Republic of Singapore pursuant to  
a trust deed dated 29 October 2001 (as amended))

## ANNOUNCEMENT

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### PAYMENT OF DIRECTORS' FEES BY WAY OF UNITS IN CAPITAMALL TRUST

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CapitaMall Trust Management Limited (the "**Manager**"), as manager of CapitaMall Trust ("**CMT**"), wishes to announce that it has transferred 48,307 units in CMT ("**Units**") from its unitholding to the non-executive directors of the Manager as part payment of directors fees<sup>1</sup> for the financial year ended 31 December 2013.

Prior to the transfer, the **Manager** held an aggregate of 41,049,037 **Units**, which constitute approximately 1.19% of the total **Units** in issue. Following the above transfer, the **Manager's** unitholding is reduced to an aggregate of 41,000,730 **Units**, which constitute approximately 1.18% of the total **Units** in issue.

BY ORDER OF THE BOARD  
CapitaMall Trust Management Limited  
(Company registration no. 200106159R)  
As manager of CapitaMall Trust

Goh Mei Lan  
Company Secretary  
8 May 2014

#### Important Notice

The value of Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Manager, or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they will have no right to request the Manager to redeem or purchase their Units for so long as the Units are listed on the Singapore Exchange Securities Trading Limited (the "**SGX-ST**"). It is intended that unitholders of CMT may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of CMT is not necessarily indicative of the future performance of CMT.

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<sup>1</sup> Each non-executive director (save for Directors who are employees of CapitaLand Limited or CapitaMalls Asia Limited) has received up to 20% of his director's fees in the form of Units (subject to the rounding adjustments) and the remainder has been paid in cash, except (a) the director's fee of Mr James Koh Cher Siang, who resigned from the Board in April 2013 which has been paid wholly in cash; and (b) in respect of the payment of director's fees to MG (NS) Ng Chee Khern, a public officer, the director's fees was paid in cash to a government agency, The Directorship & Consultancy Appointment Council. The Chief Executive Officer as an Executive Director does not receive any director's fees.