



Additional Listing Announcement (ALA)

Form Version 2.1 (Enhanced)

Submitted

Initiated by CS_TMF GLOBAL SERVICES MALAYSIA on 29/08/2014 04:30:05 PM
 Ownership transfer to CS_TMF GLOBAL SERVICES MALAYSIA/EDMS/KLSE on
 08/09/2014 12:35:37 PM
 Submitted by CS_TMF GLOBAL SERVICES MALAYSIA on 08/09/2014 12:36:02
 PM
 Reference No CG-140829-59405

Company Information

Main Market Company

New Announcement

Submitting Investment Bank/Advisor
(if applicable)

Submitting Secretarial Firm (if applicable) TMF GLOBAL SERVICES (MALAYSIA) SDN. BHD.

* Company name CAPITAMALLS MALAYSIA TRUST

* Stock name CMMT

* Stock code 5180

* Contact person SOO SHIOW FANG

* Designation SENIOR MANAGER

* Contact number 03-2382 4340

E-mail address shiowfang.soo@tmf-group.com

Part A - To be filled by Public Listed Company

* No. of corporate proposal 1

1. Details of Corporate Proposal

* Whether the corporate proposal involves the issuance of new type and new class of securities?
[e.g. new issues of A-Shares, new warrants, new ICULS, etc]

No

* Types of corporate proposal Special Issue

* Details of corporate proposal Issuance of 2,905,000 units (the "New Units") in CapitaMalls Malaysia Trust ("CMMT") at an issue price of MYR1.4786 per unit as part payment of management fees to CapitaMalls Malaysia REIT Management Sdn. Bhd. ("CMRM") (as manager of CMMT) for the 6 months' period from 1 January 2014 to 30 June 2014. The total management fee payable to CMRM for the 6 months' period ended 30 June 2014 amounted to MYR10,231,298.73 (inclusive of a service tax of 6.0%) of which MYR4,295,477.23 will be satisfied via the issuance of the New Units to CMRM. Based on the 10-day volume weighted average price of the CMMT units issued up to and including 30 June 2014 of MYR1.4786, the number of units to be issued to the Manager will be 2,905,000.

* No. of shares issued under this corporate proposal 2,905,000

* Issue price per share (\$\$) Malaysian Ringgit (MYR) 1.479

* Par Value (\$\$) Malaysian Ringgit (MYR) 0.000

Latest issued and paid up share capital after the above corporate proposal in the following

* Units 1,778,975,600

* Currency Malaysian Ringgit (MYR) 0.000

* Listing Date 09/09/2014

Remarks