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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)

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the next page for the document which has been published by CapitaMalls Asia Limited (the "**Company**") on the website of the Singapore Exchange Securities Trading Limited on 27 May 2014.

BY ORDER OF THE BOARD
CapitaMalls Asia Limited
Tan Lee Nah
Company Secretary

Hong Kong, 27 May 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 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.

** For identification purposes only*

General Announcement::CAPITAMALLS MALAYSIA TRUST - "DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS)"

Issuer & Securities

Issuer/ Manager	CAPITAMALLS ASIA LIMITED
Securities	CAPITAMALLS ASIA LIMITED - SG1Z05950543 - JS8

Announcement Details

Announcement Title	General Announcement
Date & Time of Broadcast	27-May-2014 17:50:25
Status	New
Announcement Sub Title	CAPITAMALLS MALAYSIA TRUST - "DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS)"
Announcement Reference	SG140527OTHRZS22
Submitted By (Co./ Ind. Name)	Tan Lee Nah
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	CapitaMalls Asia Limited's subsidiary, CapitaMalls Malaysia REIT Management Sdn. Bhd., the manager of CapitaMalls Malaysia Trust, has today issued an announcement on the above matter, as attached for information.
Attachments	📄CapitaMalls-Ann-Dealings Outside Closed Period.pdf Total size =32K



General Announcement

Form Version 8.2 (Enhanced)

Initiated by CS_TMF GLOBAL SERVICES MALAYSIA on 25/11/2013 12:17:10 PM
Submitted by CS_TMF GLOBAL SERVICES MALAYSIA on 28/11/2013 06:04:16 PM
Reference No CG-131125-44230

Submitted

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** Ms Soo Shiew Fang
* **Designation** Senior Manager
* **Contact number** 03-2382 4340/ 03-2382 4356
E-mail address shiowfang.soo@tmf-group.com

Type *

Announcement

Subject *:

DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS)
DEALINGS OUTSIDE CLOSED PERIOD

Description *:-

(Note : Please enter the announcement description in this field and the announcement details in the Announcement Details/Table Section or attach the full announcement details as an attachment)

CAPITAMALLS MALAYSIA TRUST ("CMMT")

- NOTIFICATION UNDER CHAPTER 14 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ON DEALINGS IN SECURITIES

Announcement Details/Table Section :-

(This field is for the details of the announcement, if applicable)

Pursuant to Chapter 14, Paragraph 14.09 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, 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
27 November 2013	2,428,000	0.14	1.7539 ⁽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 January 2013 to 30 June 2013. 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 28 June 2013.

* The Price Transacted is based on a mutual agreement among the shareholders of CMRM. Pursuant thereto, CMRM has transacted directly with the purchaser, a related party of CMRM.

This announcement is dated 28 November 2013.

Attachment(s):- (please attach the attachments here)
- No Attachment Found -

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