

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	dyyyy):	30/06/2014		
To: Hong Kong Exchanges and	d Clearin	g Limited		
Name of Issuer CAPITAMALLS ASIA LIMITED				
Date Submitted	Date Submitted 4 July 2014			
I. Movements in Authorised Sh	nare Capi	tal		
1. Ordinary Shares				
(1) Stock code : 6813	Descrip	ption :	-	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance as close of preceding i	nonth	N/A	N/A	N/A
Increase/(decrease)				-
Balance at close of the month		N/A	N/A	N/A
(2) Stock code : N/A	Descrip	ption:		_
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth		·	
Increase/(decrease)				
Balance at close of the month				

2. Preference Shares Stock code: N/A Description: Authorised share Par value No. of preference (State capital shares (State currency) currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month 3. Other Classes of Shares

Description: Stock code: N/A Par value Authorised share No. of other capital (State classes of shares currency) (State currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month

Total authorised share capital at the end of the month (State currency): See Remarks (1)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance as close of preceding month	3,897,695,302				
Increase / (decrease) during the month	129,133				
Balance at close of the month	3,897,824,435				

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement durir	ng the month		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A				T. T.		
(/ /) shares						
(Note 1)						
2. N/A						
2. IVA						
(/ /)						
$\frac{\text{shares}}{(Note \ 1)}$						
(Note 1)						
3. N/A						
shares						
(Note 1)			-1 A (O !'		N.T./.A	
		10	tal A. (Ordin Prefere	nce shares)	N/A N/A	
				Other class)	N/A	
Total funds raised durant options (HK\$)	ing the month	from exercise of	· 	N/A		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of Nominal value at nominal close of value preceding month	during th		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date		-			
(if applicable) (dd/mm/yyyy)	(/ /)	_			
2. N/A					
(/ /) Stock code (if listed)				<u> </u>	
Class of shares issuable (<i>Note 1</i>)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-			
3. N/A		_			
(/ /) Stock code (if listed) Class of shares issuable (Note 1)		- -			
Subscription price EGM approval date		_			
(if applicable) (dd/mm/yyyy)	(/ /)	_			
4. N/A					
(/ /)					
Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price EGM approval date (if applicable)		-			
(dd/mm/yyyy)	(/ /)	-			
	Tota		dinary shares) erence shares)	N/A N/A	=
		`	(Other class)	N/A	- -

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant thereto as at pursuant Currency of Amount at close Converted Amount at close of the thereto amount of preceding during the close of the month Class and description outstanding month month month 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /)4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date

Total C. (Ordinary shares)

(Preference shares)

(Other class)

N/A

N/A N/A

(if applicable)

(dd/mm/yyyy)

(/ /)

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	Performance Share Plan		
	(17/04/2014)		
	Ordinary shares (<i>Note 1</i>)	Nil	Nil
		114	
2.	Restricted Stock Plan		
	(17/04/2014)		
	(17/04/2014) Ordinary shares (<i>Note 1</i>)	Nil	Nil
	Ordinary shares (wole 1)	INII	INII
3.	Dividend Reinvestment Scheme		
	(17/04/2014)		
	(17/04/2014) Ordinary shares (<i>Note 1</i>)	Nil	Nil
4.	Payment of part of Directors' fees for the year ended 31	1411	1411
	December 2013		
	(17/04/2014)		
	Ordinary shares (Note 1)	129,133	Nil
'	Ordinary shares (Note 1)	147,133	1411
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	Total D. (Ordinary shares)	129,133	
	(Preference shares)	N/A	
	(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable __ (Note 1) N/A (///)At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) Class of shares issuable __ (Note 1) N/A (///)At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (Note 1) N/A (///)At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (Note 1) N/A (///)Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /EGM approval date: (dd/mm/yyyy)

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	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	· ·							
5.	Scrip dividend	At price : State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)		· /		N/A	
			EGM approval date: (dd/mm/yyyy)	(,	,	,		
			Class of shares repurchased (Note 1)				27/1	
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/	' /)	N/A	
			EGM approval date: (dd/mm/yyyy)	(/	' /)		
			Class of shares redeemed (<i>Note 1</i>)					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/	′ /)	N/A	
			EGM approval date: (dd/mm/yyyy)	(/	' /)		
			Class of shares issuable (Note 1)					
8.	Consideration issue	At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/	′ /)	N/A	
			EGM approval date: (dd/mm/yyyy)	(/	' /)		
								· · ·

			For Main Bo	oard and GEM listed issuers
	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto thereto the month issued pursuant thereto thereto as at close of the month
9.	Capital reorganisation		Class of shares issuable (Note 1) Issue and allotment) N/A
	Teorganisation		date : (dd/mm/yyyy) EGM approval date: (/ / / (dd/mm/yyyy)	
			Class of shares issuable(Note 1)	-
10.	Other (Please specify)	At price : State currency	- Issue and allotment date : (dd/mm/yyyy)	
			EGM approval date: (/ / (dd/mm/yyyy)) ————————————————————————————————————
			Total E. (Ordinary sha (Preference sha (Other c	ares) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	129,133
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	_	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	_	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Is	sued Shar	e Capital").)

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1) The Company is in	corporated in Singapore and does not have	e an authorised snare capital.
Submitted by:	Tan Lee Nah	
itle:	Company Secretary	
(Director, Se	cretary or other duly authorised officer)	

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.