

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

PAYMENT OF FINAL DIVIDEND

CapitaMalls Asia Limited (the “**Company**”) refers to the announcement dated 17 March 2014 (the “**Dividend Announcement**”) in relation to the proposal for the payment of a final 1-tier dividend of 1.75 Singapore cents per share (the “**Final Dividend**”) to shareholders. The Company also refers to the earlier announcement today, where it has announced, among others, that the Final Dividend has been approved at the Annual General Meeting of the Company held on 17 April 2014. Unless defined otherwise, all capitalised terms used herein shall have the same meaning as defined in the Dividend Announcement.

As stated in the Dividend Announcement, the Final Dividend, which was declared in Singapore dollars, will be translated into Hong Kong dollars for the purposes of the Final Dividend payment to entitled shareholders in Hong Kong.

The Company wishes to announce that the applicable exchange rate for converting Singapore dollars (“**S\$**”) into Hong Kong dollars (“**HK\$**”) for the purpose of the Final Dividend payment in Hong Kong dollars is S\$1.00 to HK\$6.2012¹. Based on this exchange rate, the Final Dividend payment in Hong Kong dollars is HK\$0.1085 per share.

¹ Based on the average exchange rate quoted by DBS (Hong Kong) Bank Limited, for five (5) business days prior to the date of the Annual General Meeting of the Company.

* For identification purposes only

The Final Dividend will be paid on 16 May 2014 to shareholders whose names appeared on the Singapore Principal Share Register and the Hong Kong Branch Register of the Company on 5 May 2014. Entitled shareholders on the Singapore Principal Share Register shall receive their Final Dividend in Singapore dollars; while entitled shareholders on the Hong Kong Branch Register shall receive their Final Dividend in Hong Kong dollars.

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

Singapore, 17 April 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.