

ADDITIONAL INFORMATION

Related Party Transactions

Other than the acquisition of Tampines Mall, Junction 8 Shopping Centre and Funan The IT Mall prior to the listing of CMT (as disclosed in the offering circular of CMT dated 28 June 2002), the transactions entered into with related parties during the financial period which fall under the Listing Manual of the SGX-ST and the Code on Collective Investment Schemes, are as follows:

Name of Related Party	Aggregate value of all related party transactions during the financial period under review (excluding transactions of less than S\$100,000 each)
	S\$'000
Sembcorp Industries Ltd	
- Rental and service income	922
Capitaland Limited and its subsidiaries	
- Asset management fees	4,955 ¹
- Property management fees & reimburseables	6,606
NTUC Fairprice Co-operative Ltd	
- Rental and service income	7,695

1. For the purposes of Clause 907 of the Listing Manual of the SGX-ST, in arriving at this figure, the market price of the CMT units (being the closing price of the units traded on the SGX-ST on the relevant date of issue of the units) issued to the Manager for the performance component was used to determine the amount of the aggregate asset management fees paid to the Manager for the period 16 July 2002 to 31 December 2002. The performance component of the asset management fees (as computed pursuant to the Trust Deed) payable to the Manager amounted to S\$1,175,581 for the period 16 July 2002 to 31 December 2002. In respect of the period 16 July 2002 to 30 September 2002, a total of 560,948 CMT units have been issued on 30 October 2002, at an issue price of S\$0.96 per unit to the Manager. The market price at the date of issue was S\$1.04 per unit and the aggregate market value of these units was S\$583,386 based on this market price. In respect of the period 1 October 2002 to 31 December 2002, a total of 663,614 CMT units have been issued 28 January 2003, at an issue price of S\$0.96 per unit to the Manager. The market price at the date of issue was S\$1.02 per unit and the aggregate market value of these units was S\$676,886 based on this market price.

Save as disclosed above, there were no additional related party transactions (excluding transactions of less than S\$100,000 each) entered into from 17 July 2002, the date of listing of CMT on the SGX-ST, up to and including 31 December 2002.

Please also see Significant Related Party Transactions on note 14 in the financial statements.

Subscription of CMT Units

For the financial period ended 31 December 2002, an aggregate of 933,560,948 CMT units were subscribed for and issued. Save for the redemption of 195,000,000 CMT units prior to the listing of CMT on the SGX-ST (as disclosed in the offering circular of CMT dated 28 June 2002), there was no redemption of units during this period. As at 31 December 2002, 738,560,948 CMT units were in issue and outstanding. On 28 January 2003, 663,614 CMT units were issued to CMTML as part payment of the performance component of its asset management fees.