

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	ASCENDAS FUNDS MANAGEMENT (S) LIMITED
Security	ASCENDAS REAL ESTATE INV TRUST - SG1M77906915 - A17U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	01-Aug-2016 19:37:57
Status	New
Corporate Action Reference	SG160801DVCAMKTA
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	51
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00228
Dividend/ Distribution Period	01/04/2016 TO 10/08/2016
Number of Days	132

Event Narrative

Narrative Type	Narrative Text
Additional Text	A-REIT s advance distribution of 5.800 cents per Unit for the period from 1 April 2016 to 10 August 2016 comprising:- (1) Taxable income distribution of 5.546 cents per Unit (2) Tax-exempt distribution of 0.228 cents per Unit (3) Capital distribution of 0.026 cents per Unit
Additional Text	Please refer to attached announcement for details.
Taxation Conditions	The Tax-Exempt Income Distribution is exempt from tax in the hands of all Unitholders, regardless of their nationality, corporate identity or tax residence status. Unitholders are not entitled to tax credits for any taxes paid by the trustee of A-REIT on the income of A-REIT against their Singapore income tax liability.

Event Dates

Record Date and Time	10/08/2016 17:00:00
Ex Date	05/08/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.00228

Net Rate (Per Share)	SGD 0.00228
Pay Date	09/09/2016
Gross Rate Status	Indicative Rate
Attachments	📎 A2 - AREIT- Notice of BCD Announcement FINAL.pdf Total size =217K

Applicable for REITs/ Business Trusts/ Stapled Securities