

REPL::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	04-Jan-2016 18:03:38
Status	Replacement
Corporate Action Reference	SG151209DVCAGJDV
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	49
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00039
Dividend/ Distribution Period	01/10/2015 TO 17/12/2015
Number of Days	78

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Advance distribution of 3.060 cents per Unit for the period from 1 October 2015 to 17 December 2015 comprising:-</p> <p>(1) taxable income distribution of 3.005 cents per Unit;</p> <p>(2) tax-exempt income distribution of 0.039 cent per Unit; and</p> <p>(3) capital distribution of 0.016 cents per Unit.</p>
Taxation Conditions	<p>Please refer to the attachment.</p> <p>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.</p>

Event Dates

Record Date and Time	17/12/2015 17:00:00
Ex Date	15/12/2015

Dividend Details

Payment Type	Tax Exempted
---------------------	--------------

Gross Rate (Per Share)	SGD 0.00039
Net Rate (Per Share)	SGD 0.00039
Pay Date	15/01/2016
Gross Rate Status	Actual Rate
Attachments	📎SGX Annc - Advanced Distribution.pdf Total size =34K
Related Announcements	09/12/2015 12:44:02

Applicable for REITs/ Business Trusts/ Stapled Securities