

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 18:09:11
Status	Replacement
Corporate Action Reference	SG151209DVCAWF8D
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 0.03005
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> <p>Please refer to the attachment.</p>
Taxation Conditions	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances.

Event Dates

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

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.03005

Net Rate (Per Share)	SGD 0.03005
Pay Date	15/01/2016
Gross Rate Status	Actual Rate
Attachments	📎 SGX Annc - Advanced Distribution.pdf Total size =34K
Related Announcements	09/12/2015 12:43:05

Applicable for REITs/ Business Trusts/ Stapled Securities