

REPL::Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	04-Jan-2016 18:13:18
Status	Replacement
Corporate Action Reference	SG151209CAPDQDHS
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	49
Financial Year End	31/03/2016
Dividend/ Distribution Period	01/10/2015 TO 17/12/2015
Number of Days	78

Event Narrative

Narrative Type	Narrative Text
Additional Text	Advance distribution of 3.060 cents per Unit in Ascendas-REIT stock counter for the period from 1 October 2015 to 17 December 2015 comprising:- (1) taxable income distribution of 3.005 cents per Unit; (2) tax-exempt income distribution of 0.039 cent per Unit; and (3) capital distribution of 0.016 cents per Unit. Please refer to the attachment.
Taxation Conditions	The Capital Distribution is treated as a return of capital to Unitholders for Singapore income tax purpose and is therefore not subject to Singapore income tax. For Unitholders who are liable to Singapore income tax on profits from sale of Units, the amount of Capital Distribution will be applied to reduce the cost base of their Units for Singapore income tax purposes.

Event Dates

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

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.00016
Net Rate (per share)	SGD 0.00016
Pay Date	15/01/2016

Gross Rate Status	Actual Rate
Attachments	📎 SGX Annc - Advanced Distribution.pdf Total size =34K
Related Announcements	09/12/2015 12:42:12

Applicable for REITs/ Business Trusts/ Stapled Securities