

**Cash Dividend/ Distribution::Mandatory****Issuer & Securities**

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

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	05-May-2016 17:17:25
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160505DVCAM361
<b>Submitted By (Co./ Ind. Name)</b>	Mary Judith de Souza
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	50
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/03/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.04052
<b>Dividend/ Distribution Period</b>	18/12/2015 TO 31/03/2016
<b>Number of Days</b>	105

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Estimated distribution of 4.296 cents per Unit for the Units trading under the main Ascendas REIT counter for the period from 18 December 2015 to 31 March 2016.
Additional Text	Estimated distribution of 4.296 cents per Unit trading under the main Ascendas REIT counter comprises a taxable income component of 4.052 cents per Unit, a tax-exempt income component of 0.152 cents per Unit and a capital component of 0.092 cents per Unit.
Additional Text	Please refer to attached announcement for details.
Taxation Conditions	Tax will be deducted at source from the taxable income distribution in certain circumstances.

**Event Dates**

<b>Record Date and Time</b>	13/05/2016 17:00:00
<b>Ex Date</b>	11/05/2016

**Dividend Details**

<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes

<b>Gross Rate (Per Share)</b>	SGD 0.04052
<b>Net Rate (Per Share)</b>	SGD 0.04052
<b>Pay Date</b>	07/06/2016
<b>Gross Rate Status</b>	Indicative Rate
<b>Attachments</b>	<a href="#">📄 2 - Notice of books closure.pdf</a> Total size =90K

Applicable for REITs/ Business Trusts/ Stapled Securities