

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	05-May-2016 17:19:47
Status	New
Corporate Action Reference	SG160505DVCATHCU
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	50
Dividend/ Distribution Type	Final
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00152
Dividend/ Distribution Period	18/12/2015 TO 31/03/2016
Number of Days	105

Event Narrative

Narrative Type	Narrative Text
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	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	13/05/2016 17:00:00
Ex Date	11/05/2016

Dividend Details

Payment Type	Tax Exempted
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Gross Rate (Per Share)	SGD 0.00152
Net Rate (Per Share)	SGD 0.00152
Pay Date	07/06/2016
Gross Rate Status	Indicative Rate
Attachments	📎 2 - Notice of books closure.pdf Total size =90K

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