Cash Dividend/ Distribution::Mandatory

| 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 17:24:35 |
| Status | New |
| Corporate Action Reference | SG160505DVCAQV5L |
| 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 0.01136 |
| Dividend/ Distribution Period | 01/03/2016 TO 31/03/2016 |
| Number of Days | 31 |

## Event Narrative

| Narrative Type | Narrative Text |
|---|---|
| Additional Text | Estimated distribution of 1.191 cents per Unit for the Units trading under the temporary Ascendas REIT A counter for the period from 1 March 2016 to 31 March 2016. |
| Additional Text | Estimated distribution of 1.191 cents per Unit trading under the temporary Ascendas REIT A counter comprises a taxable income component of 1.136 cents per Unit, a tax-exempt income component of 0.049 cents per Unit and a capital component of 0.006 cents per Unit. |
| Additional Text | Units trading under the main Ascendas REIT counter and the Units trading under the temporary Ascendas REIT A counter will be aggregated and traded under the existing Ascendas REIT main stock counter on Wednesday, 11 May 2016. |
| 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

| Record Date and Time | 13/05/2016 17:00:00 |
|---|---|
| Ex Date | 11/05/2016 |

## Dividend Details

| Payment Type | Payment Rate in Net |
|---|---|
| Taxable | Yes |
| Gross Rate (Per Share) | SGD 0.01136 |
| Net Rate (Per Share) | SGD 0.01136 |
| Pay Date | 07/06/2016 |
| Gross Rate Status | Indicative Rate |
| Attachments | 📎2 - Notice of books closure.pdf<br><br>Total size =90K |

Applicable for REITs/ Business Trusts/ Stapled Securities