

## WD::Cash Dividend/ Distribution::Mandatory

## Issuer &amp; 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>	09-May-2016 17:37:19
<b>Status</b>	Withdraw
<b>Corporate Action Reference</b>	SG160505DVCAST7Q
<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 0.00049
<b>Dividend/ Distribution Period</b>	01/03/2016 TO 31/03/2016
<b>Number of Days</b>	31

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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	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

<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>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.00049
<b>Net Rate (Per Share)</b>	SGD 0.00049
<b>Pay Date</b>	07/06/2016
<b>Gross Rate Status</b>	Indicative Rate

## Reason(s) for Withdrawal

<b>Reason(s) for Withdrawal</b>	A replacement announcement will be released under Ascendas REIT A counter.
<b>Attachments</b>	<a href="#">📎 2 - Notice of books closure.pdf</a> Total size =90K
<b>Related Announcements</b>	<a href="#">05/05/2016 17:28:15</a>

Applicable for REITs/ Business Trusts/ Stapled Securities