

WD::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	09-May-2016 17:37:53
Status	Withdraw
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

Reason(s) for Withdrawal

Reason(s) for Withdrawal	A replacement announcement will be released under Ascendas REIT A counter.
Attachments	<p>📎 2 - Notice of books closure.pdf</p> <p>Total size =90K</p>
Related Announcements	05/05/2016 17:24:35

Applicable for REITs/ Business Trusts/ Stapled Securities