

Capital Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	ASCENDAS FUNDS MANAGEMENT (S) LIMITED
Security	ASCENDAS REAL ESTATE INV TR A - SG1CG1000008 - BQQU

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	09-May-2016 17:43:34
Status	New
Corporate Action Reference	SG160509CAPD5MVV
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	50
Financial Year End	31/03/2016
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	The Capital Distribution is treated as a return of capital to Unitholders for Singapore income tax purpose and is therefore not subject to Singapore income tax. For Unitholders who are liable to Singapore income tax on profits from sale of Units, the amount of Capital Distribution will be applied to reduce the cost base of their Units for Singapore income tax purposes.

Event Dates

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

Disbursement Details

Cash Payment Details	
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Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.00006
Net Rate (per share)	SGD 0.00006
Pay Date	07/06/2016
Gross Rate Status	Indicative Rate
Attachments	<p>📎 2 - Notice of books closure.pdf</p> <p>Total size =90K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities