

## Capital Distribution::Mandatory

### Issuer & 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>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	09-Dec-2015 12:42:12
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG151209CAPDQDHS
<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>	49
<b>Financial Year End</b>	31/03/2016
<b>Dividend/ Distribution Period</b>	01/10/2015 TO 17/12/2015
<b>Number of Days</b>	78

### Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	<p>Advance distribution of 3.060 cents per Unit in Ascendas-REIT stock counter for the period from 1 October 2015 to 17 December 2015 comprising:-</p> <p>(1) taxable income distribution of 2.990 cents per Unit; (2) tax-exempt income distribution of 0.060 cent per Unit; and (3) capital distribution of 0.010 cents per Unit.</p> <p>Please refer to the attachment.</p>
Taxation Conditions	<p>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.</p>

### Event Dates

<b>Record Date and Time</b>	17/12/2015 17:00:00
<b>Ex Date</b>	15/12/2015

### Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable

<b>Gross Rate (per share)</b>	SGD 0.0001
<b>Net Rate (per share)</b>	SGD 0.0001
<b>Pay Date</b>	15/01/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📎 Notice of BCD Announcement Advanced Distribution.pdf</a> Total size =81K

Applicable for REITs/ Business Trusts/ Stapled Securities