

**Cash Dividend/ 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>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	09-Dec-2015 12:44:02
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG151209DVCAGJDV
<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>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/03/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0006
<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 for the period from 1 October 2015 to 17 December 2015 comprising:-</p> <p>(1) taxable income distribution of 2.990 cents per Unit;</p> <p>(2) tax-exempt income distribution of 0.060 cent per Unit; and</p> <p>(3) capital distribution of 0.010 cents per Unit.</p>
Taxation Conditions	<p>Please refer to the attachment.</p> <p>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.</p>

**Event Dates**

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

**Dividend Details**

<b>Payment Type</b>	Tax Exempted
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<b>Gross Rate (Per Share)</b>	SGD 0.0006
<b>Net Rate (Per Share)</b>	SGD 0.0006
<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