

REPL::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	13-May-2016 17:28:20
Status	Replacement
Corporate Action Reference	SG160505DVCAM361
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 0.04052
Dividend/ Distribution Period	18/12/2015 TO 31/03/2016
Number of Days	105

Event Narrative

Narrative Type	Narrative Text
Additional Text	Actual distribution of 4.296 cents per Unit for the Units trading under the main Ascendas REIT counter for the period from 18 December 2015 to 31 March 2016.
Additional Text	Actual distribution of 4.296 cents per Unit trading under the main Ascendas REIT counter comprises a taxable income component of 4.052 cents per Unit, a tax-exempt income component of 0.152 cents per Unit and a capital component of 0.092 cents per Unit.
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 0.04052
Net Rate (Per Share)	SGD 0.04052
Pay Date	07/06/2016
Gross Rate Status	Actual Rate
Attachments	📄 SGX Annc 13May2016 - A-REIT Actual DPU.pdf Total size =32K
Related Announcements	05/05/2016 17:17:25

Applicable for REITs/ Business Trusts/ Stapled Securities