

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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| Issuer/ Manager | ASCENDAS FUNDS MANAGEMENT (S) LIMITED |
| Security | ASCENDAS REAL ESTATE INV TRUST - SG1M77906915 - A17U |

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 13-May-2016 17:33:33 |
| Status | Replacement |
| Corporate Action Reference | SG160505DVCATHCU |
| 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 0.00152 |
| 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 | 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. |

Event Dates

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

Dividend Details

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|---------------------|--------------|
| Payment Type | Tax Exempted |
|---------------------|--------------|

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|-------------------------------|---|
| Gross Rate (Per Share) | SGD 0.00152 |
| Net Rate (Per Share) | SGD 0.00152 |
| 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 17:19:47 |

Applicable for REITs/ Business Trusts/ Stapled Securities