

REPL::Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	13-May-2016 17:37:57
Status	Replacement
Corporate Action Reference	SG160505CAPDPVR3
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	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 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	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.00092

Net Rate (per share)	SGD 0.00092
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 17:21:40

Applicable for REITs/ Business Trusts/ Stapled Securities