

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	ASCENDAS FUNDS MANAGEMENT (S) LIMITED
Security	ASCENDAS REAL ESTATE INV TR A - SG1CG1000008 - BQQU

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	13-May-2016 17:45:37
Status	Replacement
Corporate Action Reference	SG160509DVCA7NH9
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 0.00049
Dividend/ Distribution Period	01/03/2016 TO 31/03/2016
Number of Days	31

Event Narrative

Narrative Type	Narrative Text
Additional Text	Actual distribution of 1.191 cents per Unit for the Units trading under the temporary Ascendas REIT A counter for the period from 1 March 2016 to 31 March 2016.
Additional Text	Actual distribution of 1.191 cents per Unit trading under the temporary Ascendas REIT. A counter comprises a taxable income component of 1.136 cents per Unit, a tax-exempt income component of 0.049 cents per Unit and a capital component of 0.006 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

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

Dividend Details

Payment Type	Tax Exempted
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Gross Rate (Per Share)	SGD 0.00049
Net Rate (Per Share)	SGD 0.00049
Pay Date	07/06/2016
Gross Rate Status	Actual Rate
Attachments	📎 SGX Annc 13May2016 - A-REIT Actual DPU.pdf Total size =32K
Related Announcements	09/05/2016 17:42:20

Applicable for REITs/ Business Trusts/ Stapled Securities