

## REPL::Capital Distribution::Mandatory

## Issuer &amp; Securities

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

## Announcement Details

<b>Announcement Title</b>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	13-May-2016 17:48:42
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG160509CAPD5MVV
<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>	50
<b>Financial Year End</b>	31/03/2016
<b>Dividend/ Distribution Period</b>	01/03/2016 TO 31/03/2016
<b>Number of Days</b>	31

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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 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

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

## Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.00006

<b>Net Rate (per share)</b>	SGD 0.00006
<b>Pay Date</b>	07/06/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📎 SGX Annc 13May2016 - A-REIT Actual DPU.pdf</a> Total size =32K
<b>Related Announcements</b>	<a href="#">09/05/2016 17:43:34</a>

Applicable for REITs/ Business Trusts/ Stapled Securities